

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: FRIENDS OF BERYL FEINBERG

Name of Treasurer MICHAEL L. SUBIN

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>SAVOY SPRING BANK</u>	<u>FRIENDS OF BERYL FEINBERG</u>

Other Accounts _____

Due Date

Please Check Report:

- 10/03/2013 - Initial Pre-Election Report**
All transactions through 09/30/2013
MUST BE HAND DELIVERED BY 5:00 PM
- 10/28/2013 - Second Pre-Election Report**
All transactions from 10/01/2013 to 10/27/2013
MUST BE HAND DELIVERED BY 5:00 PM
- 12/05/2013 - Initial Post Election Report**
All transactions from 10/28/2013
MAY BE MAILED (Must be Post-Marked by 12/05/2013)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM
- 11/08/2014 - Annual Report**
MAY BE MAILED (Must be Post-Marked by 11/08/2014)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

2013 DEC -4 PM 2:13
CITY CLERK

Status of Report (please check one):

The report is:

- for the current due date.
- final and the account has been/will be terminated.
- an amendment to a previous report filed on _____

(Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Friends Of Beryl Feinberg

Name

CONTRIBUTION	Current Period	Prior Period(s)	Total
A. Contribution Receipts	\$1,784.86	\$6,944.00	\$8,728.86
B. Campaign Committees	\$0.00	\$0.00	\$0.00
C. Transfers in from Other Treasurers	\$0.00	\$0.00	\$0.00
D. Other	\$0.00	\$0.00	\$0.00
E. In-Kind Contributions	\$0.00	\$314.46	\$314.46
F. TOTAL RECEIPTS (A through E)	\$1,784.86	\$7,258.46	\$9,043.32
EXPENDITURES	Current Period	Prior Period(s)	Total
G. Salaries and other Compensation	\$0.00	\$0.00	\$0.00
H. Office Rent, Supplies, Other Expenses	\$0.00	\$443.49	\$443.49
I. Campaign Materials	\$391.40	\$4,834.58	\$5,225.98
J. Direct Mail	\$833.46	\$0.00	\$833.46
K. Postage/Shipping	\$0.00	\$676.79	\$676.79
L. Fund-raising	\$0.00	\$349.87	\$349.87
M. Equipment Purchase	\$0.00	\$0.00	\$0.00
N. Transfers to Another Treasurer	\$0.00	\$2,000.00	\$2,000.00
O. Transfers to petty cash	\$0.00	\$0.00	\$0.00
P. Media Advertising	\$0.00	\$0.00	\$0.00
Q. Interest Payment	\$0.00	\$0.00	\$0.00
R. Other (Paypal Fees)	\$6.70	\$14.59	\$21.29
S. In-Kind Contributions (Same as E) Note: Non Add Line	\$0.00	\$314.46	\$314.46
T. TOTAL EXPENSES (Add Lines G through R)	\$1,231.56	\$8,319.32	\$9,550.88
LOANS	Current Period	Prior Period(s)	Total
U. Loans Received	\$0.00	\$0.00	\$0.00
V. Loan Principal Repayment	\$925.00	\$0.00	\$925.00
W. Balance Forward (From last report Current Period line EE)	\$439.18		
X. Add total receipts (Same as line F)	\$1,784.86	\$7,231.46	\$9,016.32
Y. Add Loans (Same as line U)	\$0.00	\$1,500.00	\$1,500.00
Z. Less total expenditures (Same as line T)	\$1,231.56	\$8,319.32	\$9,550.88
AA. Less loan principal repayment (line V)	\$925.00	\$0.00	\$925.00
BB. TOTAL (W-AA)	\$67.48		
CC. Balance in Checking Account	\$67.48		
DD. Balance in Savings	\$0.00		
EE. TOTAL BALANCE (CC-DD)	\$67.48		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

Candidate: Beryl L. Feinberg 12/5/13
 Treasurer: M. Randall Subin DATE: Dec 5, 2013

Amended Report ___ Yes No

___ Initial Pre-Election Report ___ Second Pre-Election Report
 Initial Post Election Report ___ Annual Report

Name of Campaign: Friends of Beryl Feinberg

**CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

[9] Date Received	[10] Contributor Information Name Address	[11] Loans Received	[12] Other (Misc.)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
Totals					\$0.00

Amended Report: No		Initial Pre-Election Report							
CAMPAIGN FUND REPORT - SCHEDULE 2									
EXPENDITURES									
Friends of Beryl Feinberg									
Name of Campaign Fund Account:									
Page 1 of 2									
[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]	[26]
Date	To Whom Paid/Received From (In-Kind) Name Address	Check # In-Kind	Total Amount	Salaries/ Comp.	Rent/Ofc Supls/Other	Campaign Materials	Direct Mail	Postage/ Shipping	Transfer to Camp. Treas.
28-Nov-13	Beryl Feinberg (1) 1200 Halesworth Drive Rockville, MD 20854	1016	\$1,224.86			\$391.40	833.46		
1	(1) Reimbursement for materials and services purchased from: NEXT Day Flyers, 18711 S. Broadwick Street, Rancho Dominguez, CA 90220								
2									
3									
4									
5	TOTAL								
6			\$1,224.86			\$391.40	\$833.46		
7									
8									
9									
10									
11									
12									
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14									
15									
16									
17									
18									

**CAMPAIGN FUND REPORT - SCHEDULE 3
 OUTSTANDING OBLIGATIONS**

Name of Account: Friends of Beryl Feinberg

Name & Address of Creditor	Date Obligation Incurred	Written Consent		Balance of Loan	Balance Due	Description
		Previously Filed	Filed Herewith			
		XXX		\$0.00	\$0.00	Personal Loan
		XXX		\$75.00	\$75.00	Personal Loan
		XXX		\$500.00	\$500.00	Personal Loan
				\$575.00	\$575.00	

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made.

Amended Report Yes No Initial Pre-Election Report Second Pre-Election Report Initial Post Election Report Annual Report

CAMPAIGN FUND REPORT - SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account: Friends of Beryl Feinberg Page 1 of 1

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please Print

N/A

I, _____ hereby acknowledge receipt of a loan on
in the amount of \$ _____ made payable to Friends of Beryl Feinberg
from Edward and Beryl Feinberg. A copy of this consent has been supplied to the lender.

II. TERMS OF LOAN

Please Print

N/A

N/A

N/A

No _____

Schedule of repayment: Loan to be repaid from surplus campaign funds, if any.

Interest rate: _____

(Signature of Lender)