

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account:

Name of Treasurer

Friends of Beryl L. Feinberg

Bank Name

Name as Appears on Account

Checking Account

Sandy Spring Bank

Friends of Beryl L. Feinberg

Other Accounts

* NOTE: All pages of the Campaign Fund Report must be submitted when filing
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 11/10/2014)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

2014 NOV 10 PM 1:33

RECEIVED
CITY CLERK'S OFFICE

Reports Are Mailed or Hand Delivered to:

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

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)

*Any deadline that falls on a day that City Hall is closed (e.g. weekend, holiday, inclement weather) will be extended to the next City business day.

CAMPAIGN FUND REPORT SUMMARY SHEET

Friends of Beryl Feinberg

Name	Current Period	Prior Period(s)	Total
CONTRIBUTION			
A. Contribution Receipts	\$0.00	\$1,784.86	\$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	\$232.00	\$314.46	\$546.46
E. In-Kind Contributions	\$232.00	\$1,784.86	\$9,275.32
TOTAL RECEIPTS (A through E)	\$0.00	\$0.00	\$0.00
EXPENDITURES			
G. Salaries and other Compensation	\$0.00	\$0.00	\$433.49
H. Office Rent, Supplies, Other Expenses	\$0.00	\$391.40	\$391.40
I. Campaign Materials	\$0.00	\$833.46	\$833.46
J. Direct Mail	\$0.00	\$0.00	\$0.00
K. Postage/Shipping	\$0.00	\$0.00	\$349.87
L. Fund-raising	\$0.00	\$0.00	\$0.00
M. Equipment Purchase	\$0.00	\$0.00	\$2,000.00
N. Transfers to Another Treasurer	\$0.00	\$0.00	\$0.00
O. Transfers to petty cash	\$0.00	\$0.00	\$0.00
P. Media Advertising	\$0.00	\$0.00	\$0.00
Q. Interest Payment	\$6.70	\$6.70	\$21.09
R. Other (Paypal Fees)	\$232.00	\$8.75	\$322.89
S. In-Kind Contributions (Same as E) Note: Non Add Line	\$0.00	\$1,231.56	\$9,550.88
TOTAL EXPENSES (Add Lines G through R)	\$0.00	\$0.00	\$1,500.00
LOANS			
U. Loans Received	\$925.00	\$925.00	\$925.00
V. Loan Principal Repayment	\$406.07	\$0.00	\$9,016.32
SUMMARY			
W. Balance Forward (From last report Current Period line EE)	\$0.00	\$0.00	\$1,500.00
X. Add total receipts (Same as line F)	\$232.00	\$1,231.56	\$7,506.12
Y. Add Loans (Same as line U)	\$0.00	\$925.00	\$925.00
Z. Less total expenditures (Same as Line T)	\$174.07	\$174.07	\$174.07
AA. Less loan principal repayment (line V)	\$174.07	\$0.00	\$0.00
BB. TOTAL (W-AA)	\$0.00	\$0.00	\$0.00
CC. Balance in Checking Account	\$0.00	\$0.00	\$0.00
DD. Balance in Savings	\$174.07	\$174.07	\$174.07
EE. TOTAL BALANCE (CC-DD)	\$0.00	\$0.00	\$0.00

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

Beryl L. Feinberg 11/9/14
 Candidate

[Signature] 11/9/14
 Treasurer

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

Name of Campaign: Friends of Beryl Feinberg

[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)
		\$0.00	\$0.00	\$0.00	\$0.00
Totals				\$0.00	\$0.00

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Friends of Beryl Feinberg

EXPENDITURE CLASSIFICATION

[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	U.S. Post Office 500 N. Washington St. Rockville, MD 20849	1017	\$232.00	\$0.00	\$232.00	\$0.00	0.00	\$0.00	\$0.00
1	(1) Reimbursement for materials and services purchased from: NEXT								
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
	TOTAL		\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00

**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.

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

Name of Campaign Fund Account: Friends of Beryl Feinberg

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

Name of Lender:

N/A

Address of Lender:

N/A

Are the terms of the loan stated in writing? No

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

Interest rate:

(Signature of Lender)