

Amended Report: Yes No

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

Page 1 of 10

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contributions - Non-Campaign Committee	0.00	6,341.15	6,341.15
B.	Contributions - Campaign Committee	0.00		0.00
C.	Amount Received from Another Treasurer	0.00		0.00
D.	Other Receipts (Misc.)	0.00	50.00	50.00
E.	In-Kind Contributions	0.00	247.24	247.24
F.	TOTAL RECEIPTS (A through E)	0.00	6,638.39	6,638.39
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and Other Compensation	0.00		0.00
H.	Rent, Office Supplies, Other Supplies	0.00	110	110.00
I.	Campaign Materials	0.00	2,029.39	2,029.39
J.	Direct Mail	0.00	4,246.30	4,246.30
K.	Postage/Shipping	0.00	49	49.00
L.	Fundraising	0.00	222.6	222.60
M.	Equipment Purchase	0.00		0.00
N.	Transfer to Another Treasurer	0.00		0.00
O.	Transfers to Petty Cash	0.00		0.00
P.	Media Advertising	0.00	150.00	150.00
Q.	Interest Payment	0.00		0.00
R.	Other	0.00	166.91	166.91
S.	In-Kind Contributions (Same as E) Note: Non Add Line	0.00	149.00	149.00
T.	TOTAL EXPENDITURES (Add Lines G through R)	0.00	6,974.20	6,974.20
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00	5,575.00	5,575.00
V.	Loan Principal Repayment	0.00	696.13	696.13
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	100.00	2091.77	
X.	Add Total Receipts (Same as line F)	0.00	4,784.00	4,784.00
Y.	Add Loans Received (Same as line U)	0.00	5,575.00	5,575.00
Z.	Less Total Expenditures (Same as Line T)	0.00	8,357.90	8,357.90
AA.	Less Loan Principal Repayments (line V)	0.00	696.13	696.13
BB.	TOTAL (W-AA)	100.00		
CC.	Balance in Checking Account	100.00		
DD.	Balance in Savings Account	0.00		
EE.	TOTAL BALANCE (CC-DD)	100.00		

AND BELIEF:

Roger L. Feinberg

11-3-17

CANDIDATE

DATE

Judith Walden

TREASURER

11/3/17

DATE

Amended Report: Yes No

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Annual Report

EXPENDITURE CLASSIFICATION

Page 5 of 10

Date	Paid To/Received From		Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	Total Amount	Salaries/ Comp.	Rent/ Office Supplies/ Other Supplies	Campaign Materials	Direct Mail	Postage/ Shipping
	Name	Address							
1				0.00					
2				0.00					
3				0.00					
4				0.00					
5				0.00					
6				0.00					
7				0.00					
8				0.00					
9				0.00					
10				0.00					
11				0.00					
12				0.00					
13				0.00					
16				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amended Report: Yes No

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

Name of campaign Fund Account: Friends of Beryl I. Feinberg

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT
Please print

N/A

I, _____, hereby acknowledge receipt of a loan on _____ (Date)
in the amount of \$ _____ made payable to _____
from _____
A copy of this consent has been supplied to the lender.

(Signature of Candidate) (Date)

II. TERMS OF LOAN
Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? Yes _____ No _____

Schedule for repayment: _____

Interest rate: _____ 0%

(Signature of Lender) (Date)

CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS

Amended Report Yes No

Name of Campaign Fund Account: Friends of Beryl Feinberg

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EE -- Total Balance (CC-DD)