

CAMPAIGN FUND REPORT SUMMARY SHEET

Name: Friends Of Beryl Feinberg

CONTRIBUTION	Current Period	Pre-Report Period	Total
A. Contribution Receipts	\$1,825.00	\$5,119.00	\$6,944.00
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	\$58.98	\$255.48	\$314.46
F. TOTAL RECEIPTS (A through E)	\$1,883.98	\$5,374.48	\$7,258.46
EXPENDITURES			
G. Salaries and other Compensation	\$0.00	\$0.00	\$0.00
H. Office Rent, Supplies, Other Expenses	\$112.00	\$331.49	\$443.49
I. Campaign Materials	\$1,723.82	\$3,110.76	\$4,834.58
J. Direct Mail	\$0.00	\$0.00	\$0.00
K. Postage/Shipping	\$338.79	\$138.00	\$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	\$1,000.00	\$1,000.00	\$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)	\$3.20	\$1.39	\$4.59
S. In-Kind Contributions (Same as E) Note: Non Add Line	\$58.98	\$255.48	\$314.46
T. TOTAL EXPENSES (Add Lines G through R)	\$3,377.81	\$5,196.98	\$8,574.79
LOANS			
U. Loans Received	\$0.00	\$1,500.00	\$1,500.00
V. Loan Principal Repayment	\$0.00	\$0.00	\$0.00
W. Balance Forward (From last report Current Period line Ef)	\$1,933.01		
X. Add total receipts (Same as line F)	\$1,883.98	\$5,347.48	\$7,231.46
Y. Add Loans (Same as line U)	\$0.00	\$1,500.00	\$1,500.00
Z. Less total expenditures (Same as Line T)	\$3,377.81	\$5,196.98	\$8,574.79
AA. Less loan principal repayment (line V)	\$0.00	\$0.00	\$0.00
BB. TOTAL (W-AA)	\$439.18		
CC. Balance in Checking Account	\$439.18		
DD. Balance in Savings	\$0.00		
EE. TOTAL BALANCE (CC-DD)	\$439.18		

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

CANDIDATE: Beryl L. Feinberg DATE: 10/28/13

TREASURER: Andi Sch DATE: 10/28/13

needed Report Yes No

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

**CAMPAIGN FUND REPORT - SCHEDULE 1
 CONTRIBUTION RECEIPTS**

Name of Campaign Fund Account: Friends of Beryl Feinberg

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Date Received (2013)	Name	Contributor Information		Address	City	State	Zip	Payment Type		Source	
		Name	Address					Check	Cash	Campaign Committee	Campaign Committee
3-Oct	Edward and Beryl	Feinberg	1200 Halesworth	Potomac	MD	20854	\$1,000.00				
11-Oct	Roald	Schrack	13 Farsta Court	Rockville	MD	20850	\$100.00				
13-Oct	Patricia	Woodard	111 N. Van Buren Street	Rockville	MD	20850	\$50.00				
13-Oct	Cynthia	Trevor	242 E. 83rd Street, Apt. 3C	New York	NY	10028	\$25.00				
19-Oct	Michael and Janet	Strauss	9304 Orchard Brook Drive	Potomac	MD	20854	\$100.00				
20-Oct	Charles L.	Short	1040 Brice Road	Rockville	MD	20852	\$50.00				
25-Oct	Michael L.	Subin	822 Still Creek Lane	Gaithersburg	MD	20878	\$100.00				
25-Oct	Edward and Beryl	Feinberg	1200 Halesworth	Potomac	MD	20854	\$400.00				
				TOTAL			\$1,825.00				

Amended Sport Yes No

Initial Pre-Election Report Second Pre-Election Report
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CAMPAIGN FUND REPORT - SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

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

Name of Lender: _____

N/A

Address of Lender: _____

N/A

Are the terms of the loan stated in writing? _____

N/A

No _____

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

Interest rate: _____

(Signature of Lender)