CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fu	ind Account: Friends of Bor	ry/ L. teinborg	ı	
Name of Treasurer	Michael L. Subin	-		
	Bank Name	Name as Appears of	on Accol	<u>unt</u>
Checking Account	Soudy Spring Bank	Friends of B	erg/L	, Fanbe
Other Accounts				
* NOTE: All pages of	the Campaign Fund Report must be sub	mitted when filing	· · · · · · ·	
Please Check Report	<u>Due Date</u>			
riease check kepon	10/03/2013 - <u>Initial Pre-Elec</u>	ction Report	C~1	(T)
	All transactions through 09/		<u>ڪ</u>	spræsen. Grandelijk Grandelijk
	MUST BE HAND DELIVERED	BY 5:00 PM	8365	The state of the s
	10/28/2013 - Second Pre-El	ection Report	N	(11,0 2)
	All transactions from 10/01/		(00	marini p marini padini padini padini
	MUST BE HAND DELIVERED	• •		
	1777 42/05/2042 Initial Part Flo	ation Deposit	(J	v grij -
	12/05/2013 - Initial Post Ele All transactions from 10/28/		projection projection purpose	*
	MAY BE MAILED (Must be P		1121	
	IF HAND DELIVERED MUST I	• • •	-	
	11/08/2014 - Annual Report	+ *		
	MAY BE MAILED (Must be P)14)	
	IF HAND DELIVERED MUST		•	
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 (pleas	se check one):			
The report is:		,		
for the current due	e date.			
final and the accou	int has been/will be terminated.			
an amendment to a	a previous report filed on			
		(Date)		
*Any deadline that falls	on a day that City Hall is closed (e.g. weekend,	holiday, inclement weath	er) will be)

10/28/20133:43 PM

extended to the next City business day.

Name

CAMPAIGN FUND REPORT SUMMARY SHEET

Friends Of Beryl Feinberg

a a	REASURER DATE	DATE	
7 3 7		E BEST OF OUR KNOWLEDGE AND BELIEF	Derve h. Farallene 10/28/13
		\$439.18	.≃I
		\$0.00	ECT TOTAL DATANCE IN DEVINES
		\$439.18	
		\$439.18	
\$0.00	\$0.00	\$0.00	
\$8,574.79	\$5,196.98	18.7726	AA. Less loan principal repayment (line V)
\$1,500.00	31,300.00	62 277 01	Less total expenditures (Same as Line T)
\$7,231,40	\$1 F00 pp	\$0.00	Y. Add Loans (Same as line U)
77 FCL L3	\$5.347.48	\$1,883.98	
		\$1,933.01	Balance Forward (From last report Current Period line EE)
Total	Prior Persod(5)	Curent Period	
00.00	\$0.00	\$0.00	Logii Fililiyodi Kepayment
	\$1,500.00	\$0.00	V Top Dissipation D
Total	Rnorferiod(s)	Curricati Penpa	U. Loans Received
\$8 574 79	\$5,196.98	\$3,377.81	COAGE TO THE COAGE
\$314.46	\$255.48	\$58.98	TOTAL EXPENSES (Add lines of the control was time
\$14.59	\$11.39	\$3.20	In-Kind Contributions (Same as F) Note: No. 244 1:-
\$0.00	\$0.00	\$0.00	Other (Paypa) Fees)
\$0.00	\$0.00	30.00	Q Interest Payment
\$0.00	\$0.00	\$0.00	Media Advertising
\$2,000.00	\$1,000.00	\$ 0.00	O Transfers to petty cash
\$0.00	\$1,000,00	\$1,000.00	N Transfers to Another Treasurer
\$349.87	\$0.0%	\$0.00	
\$340.07	\$349.87	\$0.00	
4676 70 70000	\$138.00	\$538.79	rostage/Shipping
\$0 a0	\$0.00	\$0.00	Dar Cock Mali
\$4,834.58	\$3,110.76	\$1,723.82	Direct Mail
\$443.49	\$331.49	\$112.00	Campaign Materials
\$0.00	\$0.00	\$0.00	Office Rent, Supplies, Other Fynances
Total	From Jerod S)	The second secon	G. Salaries and other Compensation
\$7,258.46	10	\$1,883.98	Facilities of the second secon
\$314.46	\$255.48	\$58.98	TOTAL RECEIPTS (A through E)
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	D. Other
\$0.00	\$0.00	\$0.00	Transfers in from Other Treasurers
\$6,944.00	\$5,119.00	\$1,825.00	B. Campaign Committees
The Hard Total	Prorected(s)	Vaccept Period	ion Receipts
Page1 of1_		inches of per Arrenner 8	
		Friends Of Rend Feinkers	Kalik

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CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECIEPTS

Name of Campaign Fund Account: Friends of Beryl Feinberg

Page __1__ of __1_

		20-0ct 25-0ct 25-0ct	13-0ct 13-0ct 19-0ct		Date Received
		Charles L. Michael L. Edward and Beryl	Patricia Cynthia Michael and Janet	Name Edward and Beryl	
		Short Subin Feinberg	Woodard Trevor Strauss	Feinberg	
		1040 Brice Road 822 Still Creek Lane 1200 Halesworth	111 N. Van Buren Street 242 E. 83rd Street, Apt. 3C 9304 Orchard Brook Drive	1200 Halesworth	Contributor Information
	TOTAL	Rockville Gaithersburg Potomac	Rockville New York Potomac	Potomac Pockvillo	
		M M M	M	MD	
		20852 20878 20854	20850 10028 20854	20854	
	\$1,825.00	\$50.00 \$100.00 \$400.00	\$50.00 \$50.00 \$25.00 \$100.00	Check \$1,000.00	Payment Type
				Cash	Туре
				Committee	Source Campaign Campaign
				Committee	rce Campaign

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

Name of Campaign: Friends of Beryl Feinberg

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	-		18	17	16	15	14		13	ಭ	1	[<u>O</u>		X	-		OCT. 79, 2013	25. 36. 36.	Oct. 16, 2013		Oct. 13 2013	Oct. 7, 2013		3 Oct. 2013	Date				Name of Car			Alliended Report: No	A mandad Ba
																	13 311 apecay		3 Sir Speedy		1			3 Team Rockville	Name	To Whom P			Name of Campaign Fund Account:			Por .	201-10
-																TOTAL	Rockville, MD 20850	10 North Washington Street	To work washington street	KOCKVIIIE, MID 20849	PO Box 20850	N/A	Rockville, MD 20850	PO Box 1035#	Address	To Whom Paid/Received From (In-Kind)						;	
		-															1010	1015	#10I		1013	N/A		1612	In-Kind	Check#		EXPENDITU	Friends of		CAMPAIGN F		_
																\$3,377.81	70:02 /17		67.9566		\$112.00			\$1,000.60	Amount	Total	a salation	EXPENDITURE CLASSIFICATION	Friends of Beryl Feinberg	EXPENDITURES	CAMPAIGN FUND REPORT - SCHEDULE 2		
-	-							-								22	F	3	9			0			Comp.	Salaries/	(4) (4) (4) (4) (4) (4) (4) (4)	ON		S	-SCHEDULE		
																\$115.20					\$112.00	\$3.20			Supis/Other	Rent/Ofc					2		
																\$1,723.82	25.62/,14	¢1 700 00							Materials		Aller of collection			*		Illinial Fre-ciection vebott	sitio one state
																									Mail	Direct	1.6		Page	photo section of		on report	
																\$538.79			\$538,79						Shipping	Postage/			1 of 2				
																\$1,000.00								\$1,000,00	Camp. Treas.	Tra	[26]						

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CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

. 1	<u> </u>	17	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	1					2	
	18	7	5	51														\$0.00		Fundraising			Name of Campaign Fund Account:	
																			Equipment	Purchase of	5 (25)		n Fund Account	
																		See page 1.	ireasurer	Transfer to another			: Friends of Beryl Feinberg	
																			Casn	Petty	125	EXPENDITURI	berg	
																		,	Advertising	Media	7.6	EXPENDITURE CLASSIFICATION (cont.)		
																			rayineiit	Interest	2000 A	(cont.)		
																				Other	[0,2]			
																			Repayment	Loan Principal				
																			Bed III8 Account	Savings/Interest	E31		Page 1_ of 1	

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Initial Post Election ReportAnnual Repo	itial Pre-Election Report 🗡 Second Pre-Election مر

CAMPAIGN FUND REPORT - SDCHEDULE 2A PETTY CASH REPORTING FORM

Name of
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Name of Campaign Fund Account:
Friends of Beryl Feinber
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CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Account: Friends of Beryl Feinberg

Page __1__ of __1__

\$1,500.00	\$1,500.00 \$				
			•		
-					
\$500.00 Personal Loan	\$500.00		XXX		
\$500.00 Personal Loan	\$500.00 \$		XXX		
\$500.00 Personal Loan	\$500.00		XXX		
Due Description		Filed Herewith	Previously Filed	Incurred	Creditor
Balance	Balance of Ba	onsent	Written Consent	Date Obligation	Name & Address of

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 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 the Cq aign Fund Reporting forms for the transaction period for which the han is made.

Amendel aport Yes No

Initial Pre-Election Report Second Pre-Election Report Annua eport

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

Name of Campaign Fund Account: Friends of Beryl Femberg	to the lender.

N/A

, 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:

Address of Lender:

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)