

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: FRIENDS OF BERYL FEINBERG

Name of Treasurer MICHAEL SUBIN

	Bank Name	Name as Appears on Account
Checking Account	SANDY SPRING BANK	FRIENDS OF BERYL 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

2015 MAY 20 PM 3:38  
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 May 12, 2015  
(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

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	\$1,233.61	\$314.46	\$1,548.07
F. TOTAL RECEIPTS (A through E)	\$3,018.47	\$7,258.46	\$10,276.93
<b>EXPENDITURES</b>			
G. Salaries and other Compensation	\$0.00	\$0.00	\$0.00
H. Office Rent, Supplies, Other Expenses	\$0.00	\$433.49	\$433.49
I. Campaign Materials	\$0.00	\$4,834.58	\$4,834.58
J. Direct Mail	\$0.00	\$0.00	\$0.00
K. Postage/Shipping	\$0.00	\$576.79	\$576.79
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	\$1,233.61	\$314.14	\$1,547.75
T. TOTAL EXPENSES (Add Lines G through R)	\$6.70	\$8,309.32	\$8,316.02
<b>LOANS</b>			
U. Loans Received	\$0.00	\$1,500.00	\$1,500.00
V. Loan Principal Repayment	\$925.00	\$0.00	\$925.00
<b>SUMMARY</b>			
W. Balance Forward (From last report Current Period line EE)	\$991.07		
X. Add total receipts (Same as line F)	\$3,018.47	\$7,258.46	\$10,276.93
Y. Add Loans (Same as line U)	\$0.00	\$1,500.00	\$1,500.00
Z. Less total expenditures (Same as Line T)	(\$6.70)	\$8,309.32	\$8,316.02
AA. Less loan principal repayment (line V)	(\$925.00)	\$0.00	\$925.00
BB. TOTAL (W-AA)	\$3,077.84		
CC. Balance in Checking Account	\$406.07		
DD. Balance in Savings	\$0.00		
EE. TOTAL BALANCE (CC-DD)	\$406.07		

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

*Bonnie L. Feinberg*  
 Candidate

*W. David Sobel*  
 Treasurer DATE 5/20/15

Amended 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				Payment Type		Source	
		Address	City	State	Zip	Check	Cash	Campaign Committee	Campaign Committee
29-Oct	Barbara	3 Harvard Ct.	Rockville	MD	20850	\$100.00			
30-Oct	Phillip and Judith	1103 Azalea Dr.	Rockville	MD	20850	\$20.00			
31-Oct	Ruth	808 New Mark Esplanade	Rockville	MD	20850	\$50.00			
6-Nov	Kate	128 Calvert Rd.	Rockville	MD	20850	\$50.00			
11-Nov	Beryl	1200 Halesworth Drive	Rockville	MD	20854	\$1,224.86			
24-Nov	Michael	822 Still Creek Lane	Gaithersburg	MD	20878	\$340.00			
TOTAL						\$1,784.86			



**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	[11] Loans Received	[12] Other (Misc.)	[13] In-Kind Contributions	[14] Remarks (value in dollars per item)
29-Oct-13	Michael Subin 822 Still Creek Lane Gaithersburg, MD 20878	\$0.00	\$0.00	\$8.75	
Totals					
				\$0.00	\$8.75



**CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES**

Name of Campaign Fund Account: Friends of Beryl Feinberg EXPENDITURE CLASSIFICATION (cont.) Page 1 of 1

	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
	Fundraising	Purchase of Equipment	Transfer to another Treasurer	Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Savings/Interest Bearing Account
1	\$0.00	\$0.00	See page 1.	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00





Amended Report  Yes  No

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**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
Beryl and Edward Feinberg		21-Mar-13	XXX	Filed Herewith	\$0.00	\$0.00	Personal Loan
1200 Halesworth Dr. Rockville, MD		27-Apr-13	XXX		\$75.00	\$75.00	Personal Loan
(For All Loans)		28-Apr-13	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

Name of Campaign Fund Account: \_\_\_\_\_ Friends of Beryl Feinberg

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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)