

REPORTING PERIOD:

Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee: Friends of Beryl L. Feinberg
Name of Candidate/Campaign Chairperson: Beryl L. Feinberg
Name of Treasurer: Angelike Helen Dizelos

Name as it Appears on Account: Friends of Beryl L. Feinberg
(Primary Financial Account)
Name of Financial Institution: Sandy Spring Bank

(Other Accounts)

\* NOTE: All pages of the Campaign Finance Report must be submitted when filing

DUE DATES

Report Submittal Schedule:

Table with 2 columns and 4 rows detailing report submittal schedules. Includes dates like 10/9/2023, 01/15/2024, 11/1/2023, and 11/8/20xx, along with filing instructions such as 'MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE'.

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (please select one):

for the current due date

an amendment to a previous report filed on:

final and the account has been/will be terminated

6/20/23

(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.

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Friends of Beryl L. Feinberg

Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
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**Amended Report:** No

**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS**

**Name of Campaign Committee/Political Committee:** Friends of Beryl L. Feinberg

Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
41						
42						
43						
44						
45						
46						
47						
48						
49						
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52						
53						
54						
55						
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**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS**

**Name of Campaign Committee/Political Committee:** Friends of Beryl L. Feinberg

Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
81						
82						
83						
84						
85						
86						
87						
88						
89						
90						
91						
92						
93						
94						
95						
96						
97						
98						
99						
100						
101						
102						
103						
104						
105						
					<i>Subtotal</i>	\$0.00

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Amended Report: **No**

**SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS**

Name of Campaign Committee/Political Committee: Friends of Beryl L. Feinberg

Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)	
<b>SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4</b>						<b>For Source OTHER, Enter a Brief Description</b>	
Ref No.	Date	Name	Address	Receipt Type	Source		Amount
<b>SECTION 2: Loans Received</b>							
Ref No.	Date	Name	Address	Receipt Type	Source (Loans Received)		Amount
1							
2							
					<i>Subtotal</i>		0.00
<b>SECTION 3: Loans Forgiven</b>							
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)		Amount
1							0.00
2							
					<i>Subtotal</i>		\$0.00
<b>SECTION 4: In-Kind Contributions</b>							
Ref No.	Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <span style="color: red;">Enter a Brief Description</span>			Amount
1							
2							
3							
4							
5							
					<i>Subtotal</i>		\$0.00
					<b>TOTAL</b>	<b>\$0.00</b>	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee: Friends of Beryl L. Feinberg

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
<u>To Whom Paid</u>						

**SECTION 1: Expenditures**

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
<i>Subtotal</i>						\$0.00	

**SECTION 2: Loan Principal Repayments**

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
1	6/20/2023	Beryl L. Feinberg	1200 Halesworth Drive, Rockville, MD 20854	Check # 1048	Loan Principal Partial Repayment	100.00	
2							
3							
4							
<i>Subtotal</i>						\$100.00	
<b>TOTAL</b>						<b>\$100.00</b>	

**REPORTING PERIOD:** Initial Pre-Election Report (11/09/2022 through 10/3/2023)

**Amended Report:** No

**SCHEDULE 3: OUTSTANDING OBLIGATIONS**

**Name of Campaign Committee/Political Committee:** Friends of Beryl L. Feinberg

Nothing to report on this schedule for this reporting period.

	(14)	(15)	(16)	(17)
Ref No.	Name of Creditor	Address	Date of Obligation	Balance Due on Obligation
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
			<b>Total</b>	<b>\$0.00</b>

**REPORTING PERIOD:** Initial Pre-Election Report (11/09/2022 through 10/3/2023)

**Amended Report:** **No**

**SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT**

**Name of Campaign Committee/Political Committee:** Friends of Beryl L. Feinberg

**Nothing to report on this schedule for this reporting period.**

Transaction Period: This Report provides status of each loan requiring written consent

A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slate of candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	1,632.36

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	<u>100.00</u>
Line 7	Total Loan Principal Repayments	<b>100.00</b>
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	<u>1,532.36</u>
Line 10	Total Loan Forgiveness	<b>1,532.36</b>
Line 11	Loan Balance	<b>0.00</b>

Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	





REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023) Amended Report: No

**COMMENTS AND EXPLANATIONS**

Name of Campaign Committee/Political Committee: Friends of Beryl L. Feinberg

SCHEDULE 1: RECEIPTS	
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4	
Ref No.	Comments and Explanations
SECTION 2: Loans Received	
Ref No.	Comments and Explanations
SECTION 3: Loans Forgiven	
Ref No.	Comments and Explanations
SECTION 4: In-Kind Contributions	
Ref No.	Comments and Explanations
SCHEDULE 2: EXPENDITURES	
SECTION 1: Expenditures	
Ref No.	Comments and Explanations
	Re Schedule 2: Expenditures, Section 2: Loan Principal Repayments, Line 1: Check #s 1044-1047 never used as were kept by Councilmember in case of need. So, last expenditure was #1043 and jumps to 1048.
SECTION 2: Loan Principal Repayments	
Ref No.	Comments and Explanations
	Re Schedule 4, Line 4 is the outstanding loan balance of loans made across multiple campaigns when loans carried forward. Loans made in 2013, 2015. Last repayment of \$3,246.51 reported on CFR 12/19/19 and showed outstanding loan balance of \$1,632.36. Revised CFR reporting only works if use Schedule 4 and show this balance. Everything ties!
SCHEDULE 3: OUTSTANDING OBLIGATIONS	
Name of Creditor	Comments and Explanations

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**CAMPAIGN FINANCE REPORT SUMMARY SHEET**

Name of Campaign Committee/Political Committee:

Friends of Beryl L. Feinberg

**BALANCES IN FINANCIAL ACCOUNTS**

1 Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)	\$100.00
	+
2 Total Receipts/Contributions	\$0.00
	-
3 Total Expenditures	\$100.00
	=
4 Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)	\$0.00

**LOANS**

5 Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)	\$1,632.36
	+
6 Loans Received	\$0.00
	-
7 Loan Principal Repayments	\$100.00
	-
8 Loan Forgiveness	\$1,532.36
	=
9 Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)	\$0.00

**OUTSTANDING UNPAID BILLS**

10 Outstanding Unpaid Bills	\$0.00
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**IN-KIND CONTRIBUTIONS**

11 In-Kind Contributions (current reporting period only)	\$0.00
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**CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.**

Beryl L. Feinberg

July 13, 2023

\*CANDIDATE

DATE

Angelike Helen Dizelos

July 13, 2023

TREASURER

DATE