

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: FRIENDS OF BERYL FEINBERG

Name of Treasurer MICHAEL L SUBIN

Checking Account SANDY SPRING BANK FRIENDS OF BERYL FEINBERG
(L)

Other Accounts _____

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 11/08/2014)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

RECEIVED
CITY CLERK'S OFFICE
2013 OCT - 3 PM 2:35

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 _____ (Date)

CAMPAIGN FUND REPORT SUMMARY SHEET

Name: Friends of Beryl Feinberg

CONTRIBUTION	Current Period	Prior Period(s)	Total
A. Contribution Receipts	\$5,119.00	N/A	\$5,119.00
B. Campaign Committees	\$0.00	N/A	\$0.00
C. Transfers in from Other Treasurers	\$0.00	N/A	\$0.00
D. Other	\$0.00	N/A	\$0.00
E. In-kind Contributions	\$255.48	N/A	\$255.48
F. TOTAL RECEIPTS (A through E)	\$5,374.48	N/A	\$5,374.48
G. Salaries and other Compensation	\$0.00	N/A	\$0.00
H. Office Rent, Supplies, other Expenses	\$331.49	N/A	\$331.48
I. Campaign Materials	\$3,110.76	N/A	\$3,110.76
J. Direct Mail	\$0.00	N/A	\$0.00
K. Postage/Shipping	\$138.00	N/A	\$138.00
L. Fund-raising	\$349.87	N/A	\$349.87
M. Equipment Purchase	\$0.00	N/A	\$0.00
N. Transfers to Another Treasurer	\$1,000.00	N/A	\$1,000.00
O. Transfers to petty cash	\$0.00	N/A	\$0.00
P. Media Advertising	\$0.00	N/A	\$0.00
Q. Interest Payment	\$0.00	N/A	\$0.00
R. Other (Paypal Fees)	\$11.39	N/A	\$11.39
S. In-kind Contributions (Same as E)	\$255.48	N/A	\$255.48
T. TOTAL EXPENSES (Add Lines G through S)	\$5,196.98	N/A	\$5,196.98
U. Loans Received	\$1,500.00	N/A	\$1,500.00
V. Loan Principal Repayment	\$0.00	N/A	\$0.00
W. Balance Forward (From last report Current Period line EE)	\$0.00		
X. Add total receipts (Same as line F)	\$5,347.48	N/A	\$5,347.48
Y. Add Loans (Same as line U)	\$1,500.00	N/A	\$1,500.00
Z. Less total expenditures (Same as Line T)	\$5,196.98	N/A	\$5,196.98
AA. Less loan principal repayment (line V)	\$0.00	N/A	\$0.00
BB. TOTAL (W-AA)	\$0.00		
CC. Balance in Checking Account	\$1,933.01		
DD. Balance in Savings	\$0.00		
EE. TOTAL BALANCE (CC-DD)	\$1,933.01		

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

CANDIDATE: Beryl L. Feinberg DATE: 10/3/13

TREASURER: M. D. Smith DATE: 2 Oct 13

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

Page 1 of 3

Date Received (2013)	Contributor Information			Address	Payment Type	Check	Cash	Source	
	Name	Address	City					Campaign Committee	Campaign Committee
1-May	David	1048 Wintergreen Terrace	Rockville	MD	20850	\$100.00			
1-May	Robert & Stephanie	209 Watts Br Parkway	Rockville	MD	20850	\$250.00			
18-May	Elaine	15280 Summer Lake Drive	Del Ray Beach	FL	33446	\$25.00			
13-May	Nancy & Thomas	14413 Barkwood Drive	Rockville	MD	20853	\$100.00			
13-May	Sophie	14413 Barkwood Drive	Rockville	MD	20853	\$100.00			
	Nancy	Trevor							
13-May	Richard	Lowenthal	Hackensack	NJ	07601	\$100.00			
13-May	Charles	Cooper, DDS	Rockville	MD	20852	\$100.00			
13-May	Ann	Mitchell	Alexandria	VA	22314	\$200.00			
15-May	Lisa	Petrovich	Rockville	MD	20850	\$25.00			
	Jeffrey	Smith							
15-May	Steven R. & Lisa	Johnson	Rockville	MD	20850	\$25.00			
20-May	Kenneth & Julie	Ernst	Milltown	NJ	08850	\$25.00			
20-May	Stella	Feldman	Silver Spring	MD	20902	\$50.00			
31-May	Robin & Paul	Kanter	Rockville	MD	20850	\$50.00			
31-May	Marika	Brown	Rockville	MD	20850	\$100.00			
8-Jun	David & Pofen	Salem	Rockville	MD	20850	\$50.00			
8-Jun	Joseph	Adler	Bowie	MD	20716	\$100			
8-Jun	Sean & Melissa	Davis	Rockville	MD	20850	\$50.00			
8-Jun	Ishah & Catherine	Leggett	Burtonsville	MD	20866	\$300.00			
8-Jun	Barry & Wendy	Meil	Potomac	MD	20854	\$100.00			
8-Jun	Patrick	Lacefield	Potomac	MD	20854	\$50.00			
	Diana	Leventhal							
8-Jun	Angelika	Dizelos	Silver Spring	MD	20906	\$100.00			
8-Jun	Charles	Short	Rockville	MD	20852	\$75.00			
8-Jun	Lionel	Moskowitz	Rockville	MD	20814	\$25.00			
8-Jun	Ava	Shulman	Bethesda	MD	20814	\$50.00			
18-Jun	George & Roberta	Margolies	Rockville	MD	20850	\$50.00			

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

Page 2 of 3

Date Received (2013)	Contributor Information		Address	Payment Type	Check	Cash	Source	
	Name	Address					Campaign Committee	Campaign Committee
24-Jun	Laurie L. Chess	1646 Sweetgum Terrace	Weston FL 33327	Check	\$25.00			
2-Jul	Mark Pierzchala	816 Fordham Street	Rockville MD 20850	Check	\$50.00			
3-Jul	Lesley Cross							
3-Jul	Barbara Friedman	2939 Van Ness Street NW	Washington DC 20008	Check	\$100.00			
3-Jul	Paul T. Clark	957 Farm Haven Drive	Rockville MD 20852	Check	\$50.00			
3-Jul	Lenny Moore	100 First Street	Rockville MD 20851	Check	\$50.00			
8-Jul	Luiz Simmons	8613 Cedar Street	Silver Spring MD 20910	Check	\$100.00			
8-Jul	Marc & Luanne Stanley	1083 Pipestem Place	Potomac MD 20854	Check	\$150.00			
8-Jul	Rose & Siman Glavinic	3008 Fayette Road	Kensington MD 20895	Check	\$25.00			
8-Jul	Janey Nadler	802 Duke Street	Rockville MD 20850	Check	\$36.00			
17-Jul	James & Cynthia Marrinan	5 Old Creek Court	Rockville MD 20859	Check	\$100.00			
18-Jul	Maria Escalante	306 Prettyman Drive	Rockville MD 20850	Check	\$50.00			
14-Jul	Elaine & Sidney Waldstreicher	1844 Middleridge Drive	Silver Spring MD 20906	Check	\$100.00			
22-Jul	Jeremy Feinberg	5225 Pooks Hill Road	Bethesda MD 20814	Check	\$200.00			
	Daisy Zhang							
8-Aug	Kathleen Boucher	1308 Midwood Place	Silver Spring MD 20910	Check	\$100.00			
8-Aug	Norma Johnson	1308 Midwood Place	Silver Spring MD 20910	Check	\$100.00			
7-Aug	Beryl & Edward Feinberg	1200 Halesworth Drive	Rockville MD 20902	Check	\$1,000.00			
9-Aug	Shelia Grossman	1404 Arbor View Road	Silver Spring MD 20902	Check	\$50.00			
12-Aug	Arthur Stigile	312 W. Edmonston Drive	Rockville MD 20852	Check	\$100.00			
14-Aug	Bernard Blumenthal	2205 Richland Place	Silver Spring MD 20910	Check	\$35.00			
30-Aug	Max Van Balgooy	313 Twinbrook Parkway	Rockville MD 20851	Check	\$25.00			
30-Aug	Marilyn & Barrett Ripin	7536 Sebago Road	Bethesda MD 20817	Check	\$108.00			
30-Aug	Thomas & Melissa Luxner	1134 Pipestem Place	Potomac MD 20854	Check	\$50.00			
7-Sep	Linda L. Bridges	735 Beall Avenue	Rockville MD 20850	Check	\$100.00			
4-Sep	Joseph McClane	215 Halpine Walk Court	Rockville MD 20851	Check	\$25.00			
20-Sep	Carol Schlenker	12902 Ardennes Avenue	Rockville MD 20851	Check	\$20.00			
20-Sep	Lawrence Rosenbium	15139 Ganley Road	Boys MD 20841	Check	\$250.00			

Amended Report Yes No

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

Amended Report: No

CAMPAIGN FUND REPORT - SCHEDULE 2

EXPENDITURES

Friends of Beryl Feinberg

Page 1 of 2

Initial Pre-Election Report

Name of Campaign Fund Account:		EXPENDITURE CLASSIFICATION									
Date	To Whom Paid/Received From (In-Kind) Name Address	Check # In-Kind	Total Amount	Salaries/ Comp.	Rent/Ofc Supls/Other	Campaign Materials	Direct Mail	Postage/ Shipping			
1 21-Mar-13	Bank Checks Sandy Springs Bank Rockville, MD 20850	N/A	\$122.00		\$122.00						
2 16-Apr-13	Michael Subin 822 Still Creek Lane Gathersburg, MD 20878	IK	\$112.00		\$112.00			\$46.00			
3 27-Apr-13	Beryl Feinberg 1200 Halesworth Drive Rockville, MD 20854	IK	\$70.99		\$70.99						
4 17-May-13	Michael Subin 822 Still Creek Lane Gathersburg, MD 20878	IK	\$26.49		\$26.49						
5 21-May-13	Sir Speedy (1) 10 N. Washington St. Rockville, MD 20850	1001	\$109.25				\$109.25				
6	USPS (1) Rockville, MD 20850		\$92.00					\$92.00			
7 30-May-13	Sir Speedy (2) 10 N. Washington St. Rockville, MD 20850	1002	\$328.32			\$328.32					
8 1-Jun-13	C. J. Enterprises 12 Maxim Ln. Rockville, MD 20852	1003	\$436.19			\$436.19					
9 15-Jun-13	Giant #125 (3) Rockville, MD 20852	1004	\$21.19			\$21.19					
10	CVS (3) 2210 Viers Mill Rd. Rockville, MD 20851		\$9.35			\$9.35					
11 15-Jun	Envato (4) PO Box 21177 VIC 8011, Australia	1005	\$40.00			\$40.00					
12	Sign *A*Bama (4) 5543-C Nicholson Ln. Rockville, MD 20852		\$95.09			\$95.09					
13 2-Jul-13	Mark Weiss Assoc 4733 Bethesda Ave. Bethesda, MD 20814	1006	\$781.00			\$781.00					
14 16-Jul-13	Harris Lithograph 8516 Rainswood Drive Landover, MD 20785	1007	\$744.12			\$503.50	\$240.62				
15 7-Aug-13	Team Rockville P.O. Box 10354 Rockville, MD 20849	1008	\$1,000.00							\$1,000.00	
16 20-Sep-13	Sir Speedy (5) 10 N. Washington St. Rockville, MD 20850	1009	\$504.72			\$504.72					
17	VOID	1010									
18 30-Sep-13	Nextdayflyers (6) 18711 S. Broadwick St. Rancho Dominguez, CA 90220	1011	\$391.40			\$391.40				\$1,000.00	
Totals			\$4,930.11	\$0.00	\$331.48	\$3,110.76	\$349.87	\$138.00		\$1,000.00	

Reimbursement for Expenditures Made to:

1. Beryl Feinberg, 1200 Halesworth Drive, Rockville, MD 20854
2. Robert Wright, 209 Watts Branch Parkway, Rockville, MD 20850
3. Lisa Johnson, 601 Grandin Avenue, Rockville, MD 20850
4. Lisa Smith, 302 Baltimore Road, Rockville, MD 20850
5. Beryl Feinberg, 1200 Halesworth Drive, Rockville, MD 20854
6. Lisa Smith, 302 Baltimore Road, Rockville, MD 20850

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
CAMPAGIN FUND REPORT - SCHEDULE 4
REPORT ON LOAN TO CAMPAGIN FUND ACCOUNT

Page 1 of 3

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

B. Michael L. Subin
I, Michael L. Subin, hereby acknowledge receipt of a loan on 21 March, 2013

in the amount of \$500.00, 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: Edward and Beryl Feinberg
Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854

Are the terms of the loan stated in writing? Yes No
Schedule of repayment: Loan to be repaid from surplus campaign funds, if any.

Interest rate: 0.00% _____

Beryl L. Feinberg

(Signature of Lender)

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

Page 2 of 3

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

Michael L. Subin

I, Michael L. Subin, hereby acknowledge receipt of a loan on 27 April, 2013 in the amount of \$500.00, 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: Edward and Beryl Feinberg

Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854

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

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

Interest rate: 0.00% _____

Beryl L. Feinberg

(Signature of Lender)

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

Name of Campaign Fund Account: _____ Friends of Beryl Feinberg Page 3 of 3

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

Michael Subin
I, Michael Subin, hereby acknowledge receipt of a loan on April 28, 2013

in the amount of \$500.00, 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: Edward and Beryl Feinberg
Address of Lender: 1200 Halesworth Drive, Rockville, MD 20854
Are the terms of the loan stated in writing? Yes No
Schedule of repayment: loan to be repaid from surplus campaign funds, if any.

Interest rate: 0.00% _____
Beryl L. Feinberg
(Signature of Lender)

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: FRIGDS OF BERYL L. FEINBERG

Name of Treasurer MICHAEL L SUBIN

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>SANDY SPRING BANK</u>	<u>FRIGDS OF BERYL L. FEINBERG</u>
Other Accounts	<u>N/A</u>	<u>N/A</u>

*** 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

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 Oct 30, 2013
(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.**

RECEIVED
CITY CLERK'S OFFICE
2013 OCT 30 PM 3:22

Amended Report Yes No

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

Name of Campaign: Friends of Beryl Feinberg

Page 1 of 1

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

Date Received	Contributor Name	Contributor Information Address	Loans Received	Other (Misc.)	In-Kind Contributions	Remarks (value in dollars per item)
21-Mar-13	Edward and Beryl Feinberg	1200 Halesworth Drive Rockville, MD 20854	\$500.00			\$500.00
16-Apr-13	Michael L. Subin	822 Still Creek Land Gaithersburg, MD 20878			\$112.00	\$112.00
27-Apr-13	Edward and Beryl Feinberg	1200 Halesworth Drive Rockville, MD 20854	\$500.00			\$500.00
28-Apr-13	Edward and Beryl Feinberg	1200 Halesworth Drive Rockville, MD 20854	\$500.00			\$500.00
17-May-13	Michael L. Subin	822 Still Creek Land			\$26.49	\$26.49
Totals			\$1,500.00		\$138.49	\$1,638.49

22:3 Md 061306102

COMMUNITY CITY CLERK

Name of Campaign: Friends of Beryl Feinberg

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

Date Received	Contributor Information Name	Address	Loans Received	Other (Misc.)	In-Kind Contributions	Remarks (value in dollars per item)
21-Mar-13	Edward and Beryl Feinberg	1200 Halesworth Drive Rockville, MD 20854	\$500.00			\$500.00
16-Apr-13	Michael L. Subin	822 Still Creek Land Gaithersburg, MD 20878			\$112.00	\$112.00
27-Apr-13	Edward and Beryl Feinberg	1200 Halesworth Drive Rockville, MD 20854	\$500.00			\$500.00
28-Apr-13	Edward and Beryl Feinberg	1200 Halesworth Drive Rockville, MD 20854	\$500.00			\$500.00
17-May-13	Michael L. Subin	822 Still Creek Land			\$26.49	\$26.49
Totals			\$1,500.00		\$138.49	\$1,638.49

22:3 MD 03 130 E102

305031313 AL13
 71413333