

### CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends of Rzepel L. Fenberg

Name of Treasurer Michael L. Sebin

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Friends of Rzepel L. Fenberg</u>
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**

**Reports Are Mailed or Hand Delivered to:**

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

2015 JUN 18 PM 1:31  
CITY CLERK'S OFFICE

**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 10/3/2013  
(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.**

Amended Report:  Yes  No

Initial Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

CONTRIBUTIONS	Current Period	Prior Period(s)	Total
A. Contributions - Non-Campaign Committee	5,119.00		5,119.00
B. Contributions - Campaign Committee	0.00		0.00
C. Amount Received from Another Treasurer	0.00		0.00
D. Other Receipts (Misc.)	0.00		0.00
E. In-Kind Contributions	255.48		255.48
<b>F. TOTAL RECEIPTS (A through E)</b>	<b>5,374.48</b>	<b>0.00</b>	<b>5,374.48</b>
EXPENDITURES	Current Period	Prior Period(s)	Total
G. Salaries and Other Compensation	0.00		0.00
H. Rent, Office Supplies, Other Supplies	331.48		331.48
I. Campaign Materials	3,110.76		3,110.76
J. Direct Mail	0.00		0.00
K. Postage/Shipping	138.00		138.00
L. Fundraising	349.87		349.87
M. Equipment Purchase	0.00		0.00
N. Transfer to Another Treasurer	1,000.00		1,000.00
O. Transfers to Petty Cash	0.00		0.00
P. Media Advertising	0.00		0.00
Q. Interest Payment	0.00		0.00
R. Other (Paypal)	11.39		11.39
S. In-Kind Contributions (Same as E) Note: Non Add Line	255.48		255.48
<b>T. TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>4,941.50</b>	<b>0.00</b>	<b>4,941.50</b>
LOANS	Current Period	Prior Period(s)	Total
U. Loans Received	1,500.00		1,500.00
V. Loan Principal Repayment	0.00		0.00
SUMMARY	Current Period	Prior Period(s)	Total
W. Balance Forward (From last report Current Period line EE)	0.00		
X. Add Total Receipts (Same as line F)	5,374.48		5,374.48
Y. Add Loans Received (Same as line U)	1,500.00		1,500.00
Z. Less Total Expenditures (Same as Line T)	4,941.50		4,941.50
AA. Less Loan Principal Repayments (line V)	0.00		0.00
<b>BB. TOTAL (W-AA)</b>	<b>1,932.98</b>		
CC. Balance in Checking Account	1,932.98		
DD. Balance in Savings Account	0.00		
<b>EE. TOTAL BALANCE (CC-DD)</b>	<b>1,932.98</b>		

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

CANDIDATE: Beryl L. Feinberg

DATE: 6/17/15

TREASURER: [Signature]

DATE: 6/17/15

Amended Report:  Yes  No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

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[1]	[2] Contributor Information		[3] Payment Type	[4] Non-Campaign Committee	[5] Source
Date	Name	Address	Check, Cash or Electronic Payment	Committee	Committee
05/01/13	David Spitzer	1048 Wintergreen Terrace, Rockville, MD 20850	100.00		
05/01/13	Robert & Stephanie Wright	209 Watts Branch Parkway, Rockville, MD 20850	250.00		
05/18/13	Elaine Herman	15280 Summer Lake Drive, Del Ray Beach, FL 33446	25.00		
05/13/13	Nancy & Thomas Trevor	14413 Barkwood Drive, Rockville, MD 20853	100.00		
05/13/13	Sophie Pelzar	14413 Barkwood Drive, Rockville, MD 20853	100.00		
05/13/13	Richard Lowenthal	310 Prospect Avenue, Hackensack, NJ 07601	100.00		
05/13/13	Charles Cooper, DDS	5936 Hubbard Drive, Rockville MD 20852	100.00		
05/13/13	Ann Mitchell	501 Slaters Lane, Alexandria, VA 22314	200.00		
05/13/13	Lisa Petrovich	302 Baltimore Road, Rockville, MD 20852	25.00		
	Jeffrey Smith				
05/15/13	Steven R. And Lisa Johnson	601 Grand Avenue, Rockville, MD 20850	25.00		
05/20/13	Kenneth & Julie Ernst	21 Sand Road, Milltown, NJ 08850	25.00		
05/20/13	Sheila Feldman	810 N. Belgrade Road, Silver Spring, MD 20850	50.00		
05/31/13	Robin & Paul Kanter	1204 Halesworth Drive, Potomac, MD 20854	50.00		
05/31/13	Marika Brown	201 Evans Street, Rockville, MD 20850	100.00		
06/08/13	David and Pofen Salem	612 Goldsborough Drive, Rockville, MD 20850	50.00		
06/08/13	Joseph Adler	16106 Audobon Drive, Bowie, MD 20716	100.00		
06/08/13	Sean & Melissa Davis	128 S. Adams Street, Rockville, MD 20850	50.00		
06/08/13	Isiah & Catherine Leggett	4401 Dustin Lane, Burtonsville MD 20854	300.00		
06/08/13	Barry & Wendy Meil	12425 Rivers Edge, Potomac, MD 20854	100.00		
06/08/13	Patrick Lacefield	11707 Entid Drive, Potomac, MD 20854	50.00		
	Diana Leventhal				
06/08/13	Angelika Dizelos	2400 East Gate Drive, Silver Spring, MD 20906	100.00		
06/08/13	Charles Short	1040 Brice Road Rockville, MD 20814	75.00		
06/08/13	Lionel Moskowitz	5225 Pooks Hill Road, Bethesda, MD 20814	25.00		
06/08/13	Ava Shulman	5450 Whitley Park Terrace, Bethesda, MD 20814	50.00		
06/18/13	George & Roberta Margolies	20 Harvard Court, Rockville, MD 20850	50.00		
06/24/13	Laurie L. Chess	1646 Sweetgum Terrace, Weston, FL 33327	25.00		
07/02/13	Mark Piezchala	816 Fordham Street, Rockville, MD 20850	50.00		
	Lesley Cross				
07/03/13	Barbara Friedman	2939 Van Ness Street, NW, Washington, DC 20008	100.00		

07/03/13	Paul T. Clark	957 Farm Haven Drive, Rockville, MD 20852	50.00		
07/03/13	Lenny Moore	100 First Street, Rockville, MD 20851	50.00		
07/08/13	Luiz Simmons	8613 Cedar Street, Silver Spring, MD 20910	100.00		
07/08/13	Marc & Luanne Stanley	1083 Pipestem Place, Potomac, MD 20854	150.00		
07/08/13	Rose & Siman Glavinic	3008 Fayette Road, Kensington, MD 20895	25.00		
07/08/13	Janey Nadler	802 Duke Street, Rockville, MD 20850	36.00		
07/17/13	James & Cynthia Marrison	5 Old Creek Court, Rockville, MD 20850	100.00		
07/18/13	Maria Escalante	306 Prettyman Drive, Rockville, MD 20850	50.00		
07/14/13	Elaine & Sidney Waldstreicher	1844 Middlebridge Drive, Silver Spring, MD 20906	100.00		
07/22/13	Jeremy Feinberg	5225 Pooks Hill Road, Bethesda, MD 20814	200.00		
	Daisy Zhang				
08/08/13	Kathleen Boucher	1308 Midwood Place, SilverSpring, MD 20810	100.00		
	Norma Johnson				
08/07/13	Beryl & Edward Feinberg	1200 Halesworth Drive, Rockville, MD 20854	1000.00		
08/09/13	Sheila Grossman	1404 ArborView Road, Silver Spring, MD 20902	50.00		
08/12/13	Arthur Stigle	312 West Edmonston Drive, Rockville, MD 20852	100.00		
08/14/13	Bernard Blumenthal	2205 Richland Place, SilverSpring, MD 20910	35.00		
08/30/13	Max VanBalgoooy	313 TwinbrookParkway, Rockville, MD 20851	25.00		
08/30/13	Marilyn & Barrett Ripin	7536 Sebago Road, Bethesda, MD 20817	108.00		
08/30/13	Thomas & Melissa Luxner	1134 Pipestem Place, Potomac, MD 20854	50.00		
09/07/13	Lind aL. Bridges	735 Beall Avenue, Rockville, MD 20850	100.00		
09/04/13	Joseph McLeane	215 Halpine Walk Court, Rockville, MD 20851	25.00		
09/20/13	Carol Schtenker	12902 Ardennes Avenue, Rockville, MD 20851	20.00		
09/20/13	Lawrence Rosenblum	15139 Ganley Road, Boyds, MD 20841	250.00		
09/20/13	Temperance Blalock	13 Beall Avenue, apt.205, Rockville, MD 20850	20.00		
			5119.00	\$0.00	\$0.00







Amended Report  Yes  No

Initial Pre Election Report

**CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES**

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

Page \_\_\_\_\_ of \_\_\_\_\_

**EXPENDITURE CLASSIFICATION**

[15] Date	[16] Paid To/Received From Name Address	[17] Check # In-Kind (IK) Fee (F) Electronic Payment (EP)	[18] Total Amount	[19] Salaries/ Comp.	[20] Rent/ Office Supplies/ Other Supplies	[21] Campaign Materials	[22] Direct Mail	[23] Postage/ Shipping
1			11.39					
2			0.00					
3			0.00					
4			0.00					
5			0.00					
6			0.00					
7			0.00					
8			0.00					
9			0.00					
10			0.00					
11			0.00					
12			0.00					
13			0.00					
16			0.00					
			\$11.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

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

Name of Campaign Fund Account: Friends of Beryl Feinberg 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

*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 XX No     

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

TBD

Interest rate: 0.00%

*Beryl b. Feinberg*

(Signature of Lender)





**CAMPAIGN FUND REPORT - SCHEDULE 5:  
ADDITIONAL REMARKS**

Amended Report  Yes  No

Name of Campaign Fund Account: Friends of Beryl L. Feinberg

**Further Description of In-Kind Contribution**  
From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"  
N/A

**Description of Equipment Where Campaign Paid Only a Portion of the Cost**  
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"  
N/A

**Explanation of "Other Expenditures"**  
From Schedule 2 - Expenditures -- Column 30 -- "Other"  
N/A

**Explanation of Difference Between Two Totals**  
From Summary Sheet -- Row EE -- Total Balance (CC-DD)  
N/A