

**REPORTING PERIOD:**

Initial Pre-Election Report (11/09/18 through 09/30/2019)

**Amended Report:**

No

**CAMPAIGN FINANCE REPORT TITLE PAGE**

**Name of Campaign Committee:**

Friends of Beryl L. Feinberg

**Name of Candidate:**

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:**

<p><b>10/7/2019 - Initial Pre-Election Report</b>                  All transactions through 09/30/2019  <b>MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</b></p>	<p><b>01/15/2020 - Initial Post Election Report</b>                  All transactions through 12/31/2019  <b>MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.</b></p>
<p><b>10/30/2019 - Second Pre-Election Report</b>                  All transactions through 10/29/2019  <b>MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</b></p>	<p><b>11/8/20xx - Annual Report (Each Non-Election Year)</b>  <b>MAY BE ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE. ALTERNATIVELY, IF MAILED, MUST BE POSTMARKED BY 5:00 PM.</b>                  (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)</p>

Reports can be electronically filed to: [campaignfinancereport@rockvillemd.gov](mailto:campaignfinancereport@rockvillemd.gov)

**Status of Report (please select one):**

for the current due date

final and the account has been/will be terminated

an amendment to a previous report filed on:

\_\_\_\_\_

(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 (11/09/18 through 09/30/2019)

Amended Report: No

## SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign 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
Date	Name	Address	Receipt Type	Source	Amount
5/29/2019	James and Cynthia Marrinan	5 Old Creek Court, Rockville, MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	50.00
5/29/2019	Robert and Stephanie Wright	209 Watts Branch Pkwy, Rockville,MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	300.00
5/29/2019	Beryl and Ed Feinberg	1200 Halesworth Drive, Rockville, MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	500.00
5/29/2019	Jane M. Pontius	127 South Van Buren St., Rockville,MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
5/30/2019	Howard Somers	503 Goldsborough Dr., Rockville, MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
5/30/2019	Jeremy Feinberg, Daisy Zhang	133 Apple Blossom Way, Gaithersburg, MD 20878	Check	General Contribution (Campaign and non- Campaign Committee)	250.00
5/30/2019	Alan and Janice Frankle	20 Infield Court North, Rockville, MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
5/30/2019	Jacques B. Gelin	105 S. Van Buren St., Rockville, MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	50.00
5/30/2019	Noreen Bryan	207 S. Washington St., Rockville,MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
5/30/2019	Ciriaco Gonzales	1508 Aintree Dr., Rockville,MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
5/30/2019	George and Roberta Margolies	20 Harvard Court, Rockville, MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
5/30/2019	Dan and Amy Prywes	2512 Oakenshield Dr., Rockville, MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	300.00
5/30/2019	Charles H. Cooper	5936 Hubbard Dr., Rockville, MD 20852	Check	General Contribution (Campaign and non- Campaign Committee)	180.00
6/3/2019	Marika Brown	201 Evans Street, Rockville,MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
6/3/2019	Jeanie and Stan Bissey	1434 Fallsmead Way, Rockville,MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	35.00
6/6/2019	Barry and Wendy Meil	12425 Rivers Edge Drive, Potomac,MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
6/6/2019	Jim and Monica Beller	1103 Fallsmead Way, Rockville, MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
6/6/2019	Roswita Gale	914 College Parkway, Rockville, MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	100.00
6/6/2019	Mike and Jen Timmick	4 W Argyle Street, Rockville, MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	100.00

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## SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Friends of Beryl L. Feinberg

 Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
6/6/2019	Eugene and Patricia Cassel	1201 Princeton Place, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/6/2019	Les Weiss	17 Alpine Drive, North Haledon, NJ 07508	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
6/7/2019	Horsham Travel, Inc.	3216 Meridian Blvd., Warrenton, PA 18976	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/7/2019	Pete Heister	901 Baltimore Road, Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/8/2019	Janice Denburg	1820 Greenplace Terrace, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
6/10/2019	Noel and Bob Brown	1806 Funny Cide Drive, Waxhaw, NC 28173	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
6/10/2019	Sophie Pelzar	14413 Barkwood Drive, Rockville, MD 20853	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
6/10/2019	Nancy Tevor	14413 Barkwood Drive, Rockville, MD 20853	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
6/10/2019	Edward Himmelfarb	1915 Sunrise Drive, Rockville, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/10/2019	Robert DeLucia	1205 Fallsmead Way, Potomac, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	250.00
6/10/2019	Roland Liu	1 Kettle Pond Court, Potomac, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
6/10/2019	Bruce Adams	7211 Exeter Road, Bethesda, Md 20814	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
6/12/2019	Sean and Melissa Davis	128 South Adams Street, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/13/2019	Gene and Maryellen Thirolf	407 Mercer Road, Rockville, MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/14/2019	Ben and Bonnie Newville	896 Preston Road, East Meadow, NY 11554	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
6/17/2019	David and Pofen Salem	612 Goldsborough Drive, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/19/2019	Andrea Kempner-Wink	1326 Chilton Drive, Silver Spring, MD 20904	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/20/2019	Bernard Blumenthal	2205 Richland Place, Silver Spring, MD 20910	Check	General Contribution (Campaign and non-Campaign Committee)	35.00
6/20/2019	Diane Blumenthal	2205 Richland Place, Silver Spring, MD 20910	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
6/22/2019	Gail Sherman	803 Reserve Champion Drive #401, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00

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## SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Friends of Beryl L. Feinberg

 Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
6/22/2019	Vincent Sabol	210 Blandford Street, Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	60.00
6/26/2019	John Rodgers	125 Evans Street, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/26/2019	George and Nancy Sushinsky	908 Wade Avenue, Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
6/26/2019	Sidney Katz	811 Pointer Ridge Drive, Gaithersburg, MD 20878	Check	General Contribution (Campaign and non-Campaign Committee)	150.00
6/26/2019	Estela M Boronat De Gomes	1110 Halesworth Drive, Potomac, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
6/27/2019	Kenneth P. Reichard	137 Monument Street, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	250.00
6/27/2019	Margaret Hadley	215 Harrison Street, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
6/27/2019	Melissa McKenna	22 Hidden Field Drive, Gaithersburg, MD 20877	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
6/29/2019	Lisa Mandel-Trupp	13715 Willow Tree Drive, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
6/30/2019	John Becker	148 Monroe St, #201, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
7/2/2019	Jaime Espinosa	5717 Ridgway Avenue, Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
7/2/2019	Dennis Cain	502 Carr Avenue, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
7/8/2019	Mark Pascu	257 Congressional Lane, #115, Rockville, MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
7/8/2019	Kathy and Joe DiGilio	1134 Halesworth Drive, Rockville, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
7/7/2019	Judy and Murray Blank	37 Maryland Ave., #507, Rockville, MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
7/10/2019	Stan and Ruth Seemann	5 Renwick Court, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
7/10/2019	Melanie Coffin	1102 Lewis Avenue, Rockville, MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
7/15/2019	Richard Lowenthal	8381 Winter Springs Lane, Lake Worth, FL 33467	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
7/17/2019	Paul Clark	957 Farm Haven Drive, Rockville, MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
7/17/2019	Garrett Clemons, Sr.	408 North Horners Lane, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
7/19/2019	Leann Sherman	30 Upper Rock Circle, #105, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	18.00
7/23/2019	Elizabeth VonKaenel	633 Crocus Drive, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00

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Amended Report: No

## SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Friends of Beryl L. Feinberg

 Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)	
7/23/2019	Angeike Dizelos	15313 Diamond Cove Terrace, #5, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00	
7/24/2019	Rev. Mansfield Kaseman	20500 Top Ridge Dr., Boyds, MD 20841	Check	General Contribution (Campaign and non-Campaign Committee)	50.00	
7/30/2019	Jonathan Thessin	514 Carr Avenue, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00	
7/31/2019	Andrew Powell	1035 Carnation Drive, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	200.00	
8/19/2019	Deborah Landau	308 Crabb Avenue, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00	
8/20/2019	Nancy Floreen	10213 Garden Way, Potomac, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	250.00	
7/19/2019	Carol McCormick	521 Bradford Ave., Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
7/23/2019	Joshua Prywes	4323 Dickason Ave., Apt. 11, Dallas, TX 75219	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
8/19/2019	Lily Qi	14512 Snapdragon Circle, North Potomac, MD 20878	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
8/25/2019	Elaine and Sid Waldstreicher	1844 Middlebridge Road, Silver Spring, MD 20906	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
8/28/2019	Catherine Gale	108 West Argyle Street, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00	
8/29/2019	Charles L. Short	1040 Brice Road, Rockville, MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	
8/30/2019	Lisa Stark	9208 Falls Bridge Lane, Potomac, MD 20854	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
8/31/2019	David Mack	425 Feather Rock Drive, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/1/2019	Ryan Spiegel for City Council	203 Midsummer Drive, Gaithersburg, MD 20878	Pay Pal or Other Similar Method	Other Receipts	100.00	Transfer/Contribution from 'Ryan Spiegel for City Council'
9/5/2019	Jeff Waldstreicher	10510 Parkwood Drive, Kensington, MD 20895	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	180.00	
9/5/2019	Aaron Kraut	122 Monroe Street, #302, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
9/6/2019	Alan S. Kaplan	701 King Farm Blvd., Apt. 328, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/6/2019	Jack and Betsy Kelly	526 Anderson Avenue, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/6/2019	Mehrdad Eskadary	715 West Montgomery Avenue, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
9/9/2019	Beryl L. Feinberg	1200 Halesworth Drive, Rockville, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	4,000.00	
9/10/2019	Roy Deitchman	302 Cork Tree Lane, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	18.00	
9/10/2019	Elaine Auerbach	13100 Jasmine Hill Terrace, Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00	
9/10/2019	Chel Stromgren	307 Cork Tree Lane, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	

**REPORTING PERIOD:** Initial Pre-Election Report (11/09/18 through 09/30/2019)**Amended Report:****No****SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS****Name of Campaign Committee:**

Friends of Beryl L. Feinberg

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

(1)	(2)		(3)	(4)	(5)	(6)
9/10/2019	James Shaffer	1507 Columbia Avenue, Rockville, MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	50.00	
9/12/2019	Eric Wang	306 Woodburn Road, Rockville, MD 20851	Check	General Contribution (Campaign and non- Campaign Committee)	30.00	
9/12/2019	John Tyner II	5911 Halpine Road, Rockville, MD 20851	Check	General Contribution (Campaign and non- Campaign Committee)	25.00	
9/12/2019	Ann Mitchell	501 Slaters Lane Unit 221, Alexandria, VA 22314	Check	General Contribution (Campaign and non- Campaign Committee)	200.00	
9/12/2019	Isiah Leggett	4410 Dustin Road, Burtonsville, MD 20866	Check	General Contribution (Campaign and non- Campaign Committee)	100.00	
9/13/2019	David and Lisa Tang	12540 Grey Fox Lane, Potomac, MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	500.00	
9/13/2019	Margaret Chao	3 Bracknell Circle, Rockville, MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	350.00	
9/19/2019	Evan Glass	119 Indiana Spring Drive, Silver Spring, MD 20901	Pay Pal or Other Similar Method	General Contribution (Campaign and non- Campaign Committee)	50.00	
9/19/2019	Beryl L. Feinberg	1200 Halesworth Drive, Rockville, MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	1,250.00	
9/20/2019	Richard and Dorothy Ryan	505 Golsborough Drive, Rockville, MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	100.00	
9/22/2019	Robert Reiner	10 Lily Pond Court, Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non- Campaign Committee)	100.00	
9/23/2019	Amy and Dan Prywes	2512 Oakenshield Dr., Rockville, MD 20854	Check	General Contribution (Campaign and non- Campaign Committee)	125.00	
9/24/2019	Patricia Woodward	111 N. Van Buren Street, Rockville, MD 20850	Check	General Contribution (Campaign and non- Campaign Committee)	45.00	
				<b>Subtotal</b>	<b>\$15,001.00</b>	

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Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Friends of Beryl L. Feinberg

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
<b>SECTION 2: Loans Received</b>					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
				<i>Subtotal</i>	0.00
<b>SECTION 3: Loans Forgiven</b>					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
<b>SECTION 4: In-Kind Contributions</b>					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <span style="color: red;">Enter a Brief Description</span>		Amount
			<i>Subtotal</i>		\$0.00

REPORTING PERIOD: Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report: No

## SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Friends of Beryl L. Feinberg

 Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
SECTION 1: Expenditures						
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only )
	<u>To Whom Paid</u>					
5/21/2019	Staples	1531 Rockville Pike, Rockville, MD 20852	Check # 1030	Fundraising	63.60	
6/6/2019	Robert Wright Reimbursement	209 Watts Branch Parkway, Rockville, MD 20850	Check # 1031	Other	505.52	\$204.57 Palm card printing; \$211.48 Printing of contribution envelopes; \$13.04 Wood strip for banner and yard signs; \$59.98 for banner; and \$16.45 paint for banner fir strips and cable ties to attach banner. TOTAL \$505.52
6/14/2019	CJ Enterprises	CJ Enterprises, 12 Maxim Lane, Rockville MD 20852	Check # 1032	Campaign Materials	200.98	
6/27/2019	DSA Designs	5313 Bangor Drive, Kensington, MD 20895	Check # 1033	Campaign Materials	55.00	
7/17/2019	Melissa McKenna Reimbursement	22 Hidden Field Drive, Gaithersburg, MD 20877	Check # 1034	Other	59.40	Reimb.to Bluehost! For website hosting
7/7/2019	DSA Designs	5313 Bangor Drive, Kensington, MD 20895	Check #1035	Website/Media & Digital Advertising	660.00	
7/21/2019	Inmark Media	9333 Fraser Avenue, Silver Spring, MD 20910	Check # 1036	Campaign Materials	381.60	
7/24/2019	Mark Weiss Associates	PO Box 34407 Bethesda, MD 20827	Check # 1037	Campaign Materials	299.22	
8/19/2019	DSA Designs	5313 Bangor Drive, Kensington, MD 20895	Check # 1038	Campaign Materials	130.00	
8/22/2019	King Farm Citizens Assembly	300 Saddle Ridge Road, Rockville, MD 20850	Check # 1039	Website/Media & Digital Advertising	150.00	
9/10/2019	Inmark Media	9333 Fraser Avenue, Silver Spring, MD 20910	Check #1040	Direct Mail	8,362.75	
9/22/2019	Rockville Forward	328 New Mark Esplanade, Rockville, MD 20850	Check #1041	Transfer to Another Treasurer	1,250.00	
9/30/2019	DSA Designs	5313 Bangor Drive, Kensington, MD 20895	Check #1042	Campaign Materials	65.00	
9/30/2019	Inmark Media	9333 Fraser Avenue, Silver Spring, MD 20910	Check # 1043	Campaign Materials	143.10	
					<b>Subtotal</b>	<b>\$12,326.17</b>
SECTION 2: Loan Principal Repayments						



(7)	(8)	(9)	(10)	(11)	(12)	(13)
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
				<i>Subtotal</i>	<b>\$0.00</b>	

**REPORTING PERIOD:**

Initial Pre-Election Report (11/09/18 through 09/30/2019)

**Amended Report:**

No

**SCHEDULE 3: OUTSTANDING OBLIGATIONS**

**Name of Campaign Committee:**

Friends of Beryl L. Feinberg

Nothing to report on this schedule for this reporting period.

(14)	(15)	(16)	(17)
Name of Creditor	Address	Date of Obligation	Balance Due on Obligation
		<b>Total</b>	<b>\$0.00</b>

**REPORTING PERIOD:** Initial Pre-Election Report (11/09/18 through 09/30/2019)

**Amended Report:** No

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

**Name of Campaign 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. However, such written consent is not required if the loan is from the candidate or the candidate’s spouse. A copy of the written consent shall be furnished to the lender at the time of the loan. 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:	

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

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

REPORTING PERIOD:

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

No

**CAMPAIGN FINANCE REPORT SUMMARY SHEET**

Name of Campaign Committee:

Friends of Beryl L. Feinberg

**BALANCES IN FINANCIAL ACCOUNTS**

1	Balances Forward from Last Report	\$100.00
		+
2	Total Receipts/Contributions	\$15,001.00
		+
3	Total Expenditures	\$12,326.17
		=
4	Balances in Financial Accounts, Ending	\$2,774.83

**LOANS**

5	Balance Forward from Last Report	\$4,878.87
		+
6	Loans Received	\$0.00
		-
7	Loan Principal Repayments	\$0.00
		-
8	Loan Forgiveness	\$0.00
		=
9	Outstanding Loan Balances, Ending	\$4,878.87

**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

10/3/2019

CANDIDATE

DATE

Angelike Helen Dizelos

10/3/2019

TREASURER

DATE