

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 Monique Ashton
Name of Candidate: Monique Ashton
Name of Treasurer: Mathew McCormick

Name as it Appears on Account: Committee To Elect Monique Ashton
(Primary Financial Account)
Name of Financial Institution: Sandy Springs Bank

(Other Accounts)

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

DUE DATES

Report Submittal Schedule:

<p>10/7/2019 - Initial Pre-Election Report All transactions through 09/30/2019 MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</p>	<p>01/15/2020 - Initial Post Election Report All transactions through 12/31/2019 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.</p>
<p>10/30/2019 - Second Pre-Election Report All transactions through 10/29/2019 MUST BE EITHER ELECTRONICALLY FILED OR HAND DELIVERED BY 5:00 PM TO THE CITY CLERK'S OFFICE</p>	<p>11/8/20xx - Annual Report (Each Non-Election Year) 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. (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

Status of Report (please select one):

- for the current due date
- an amendment to a previous report filed on: _____ (Date)
- final and the account has been/will be terminated

*** 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.**

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Friends of Monique Ashton

 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
7/18/2019	Stacy Kaplowitz	719 Bealle Avenue Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
8/12/2019	Mark Eckstein	12 Bentana way rockville, MD 20850 United States	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	40.00
8/6/2019	Doris Belton	7530 16th Street, NW Washington, DC 20012	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
8/1/2019	Erin Slattery	5608 West 87th St., Overland Park, KS 66207	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00
8/1/2019	Matt McCormick	506 Lynch St. Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00
8/1/2019	Drew Powell	1035 Carnation Drive Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
8/1/2019	Sylvia Belton	7530 16th Street, NW Washington, DC 20012	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
8/15/2019	Claude Etienne	14216 Plum Run Way, Silver Spring MD 20906	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
8/15/2019	Jamal Gwathney	13045 Via Esperia Del Mar, CA 92014	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	500.00
8/21/2019	Tara Meehan	450 Belvedere Ave, Belvedere CA 94920	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	500.00
8/21/2019	Rodney Peele	32 Orchard Way North, Rockville MD	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00
8/25/2019	Bryan Parchment	9808 E. Bexhill Dr. Kensington MD 20895	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	500.00
8/26/2019	Robert J. Wright	209 Watts Brank Pkwy, Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
8/29/2019	Marcellous Butler	952 W. Benning Road Galesville, MD 20765	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00
8/31/2019	Rebecca Holmberg	549 Anderson Ave. Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00
9/3/2019	Chaka Long	1611 Crittenden St, NW Washington, DC, 20011	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00
9/4/2019	Elsa Labonski	15320 Pine Orchard Drive, Apt 3H Silver Spring MD 20906	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
9/4/2019	Simon Francis	1503 Gallatin St. NW, Washington, DC, 20011, United States	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00
9/5/2019	Nigel Stephens	3314 Major Denton Drive, Beltsville, MD, 20705, United States	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	150.00
9/5/2019	Ellis Carr	2217 Kerrydale Ct, Clarksburg, MD, 20871, United States	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
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

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SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Friends of Monique Ashton

 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						
Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
7/18/2019	Paypal Fee	530 Anderson Avenue Rockville MD 20850	F	Fees Deducted for Contributions/Interest	157.02	Paypal online fees
6/13/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	120.90	Reimbursement for Go Daddy- URL - moniqueashton, monique4rockville, moniqueforrockville
6/13/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	71.40	Reimbursement for Siteground-Hosting - Site
6/18/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	500.00	Reimbursement for Web Design-First installment for website creation
6/27/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	550.00	Reimbursement for Web Design-Final Installment & 1st maintenance plan
6/28/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Campaign Materials	18.87	American Flags
6/29/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Campaign Materials	22.09	Reimbursement for Staples- Business Cards
7/3/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Campaign Materials	68.11	Print palm cards
7/31/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Campaign Materials	127.20	Print palm cards
8/11/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	877.36	SignsOnTheCheap. Order 77028021
8/13/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	50.00	Reimbursement for Web Design-Final Installment & 1st maintenance plan
8/16/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Campaign Materials	196.10	Palm Cards. Invoice 6638. Amex. PI0249573714
8/16/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Campaign Materials	34.99	Campaign buttons - Amex. - Buttons Smith Inc.
8/19/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Campaign Materials	22.45	Magnets on the Cheap. Order 77043390
8/19/2019	Rockville Forward	328 New Mark Esplanade Rockville MD 20850		91 Transfer to Another Treasurer	1,250.00	Check to Rockville Forward Slate
8/20/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	25.00	Facebook AMEX MY9L9PAS52 - Confirmation
8/20/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	25.00	Facebook - AMEX LM5PTL6T52
9/9/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	EP	Website/Media & Digital Advertising	24.95	Facebook marketing / AMEX FD676MJS52

(7)	(8)	(9)	(10)	(11)	(12)	(13)
9/4/2019	Coyote Web	1167 West Baltimore Ave STE 252 Media, PA 19063	Electronic Receipt or Credit Card	Website/Media & Digital Advertising	50.00	Web hosting and maintenance
9/22/2019	Monique Ashton	530 Anderson Avenue Rockville MD 20850	Check	Campaign Materials	578.25	CJ Enterprises - Tshirts. Invoice 7768
				<i>Subtotal</i>	\$4,769.69	

SECTION 2: Loan Principal Repayments

Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
				<i>Subtotal</i>	\$0.00	

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SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Friends of Monique Ashton

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
		Total	\$0.00

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Friends of Monique Ashton

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	0.00
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	0.00
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00

Terms of the Loan:

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

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No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Friends of Monique Ashton

BALANCES IN FINANCIAL ACCOUNTS

1 Balances Forward from Last Report	\$0.00
	+
2 Total Receipts/Contributions	\$11,360.00
	+
3 Total Expenditures	\$4,769.69
	=
4 Balances in Financial Accounts, Ending	\$6,590.31

LOANS

5 Balance Forward from Last Report	\$0.00
	+
6 Loans Received	\$3,310.00
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loan Balances, Ending	\$3,310.00

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.

CANDIDATE

DATE

TREASURER

DATE