

**REPORTING PERIOD:**

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

**Amended Report:**

Yes

**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

Committee to Elect Monique Ashton

*(Other Accounts)*

Pay Pal

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

**DUE DATES**

**Report Submittal Schedule:**

**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**

**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**

**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.**

**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)

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:

10/7/19

(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: Yes

## 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,<br>Enter a Brief<br>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<br>Rockville, MD 20850<br>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<br>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.,<br>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<br>Rockville, MD 20850                         | Check                           | General Contribution (Campaign and non-Campaign Committee) | 100.00  |
| 8/15/2019  | Claude Etienne    | 14216 Plum Run Way, Silver Spring<br>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<br>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<br>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<br>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<br>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<br>MD 20850                         | Check                           | General Contribution (Campaign and non-Campaign Committee) | 100.00  |
| 8/29/2019  | Marcellous Butler | 952 W. Benning Road Galesville,<br>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.<br>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<br>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<br>Silver Spring MD 20906          | Check                           | General Contribution (Campaign and non-Campaign Committee) | 25.00   |
| 9/4/2019   | Simon Francis     | 1503 Gallatin St. NW, Washington,<br>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,<br>Beltsville, MD, 20705, United<br>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,<br>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<br>20850                          | Pay Pal or Other Similar Method | General Contribution (Campaign and non-Campaign Committee) | 25.00   |
| 9/10/2019  | Jaime Espinosa    | 5717 Ridgway Ave., Rockville, MD,<br>20851                          | Pay Pal or Other Similar Method | General Contribution (Campaign and non-Campaign Committee) | 25.00   |







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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)      |
|---|----------------|--|--|--|----------|
| <b>SECTION 2: Loans Received</b>        |                |  |  |  |          |
| Date                                    | Name           | Address                                | Receipt Type   | Source (Loans Received)                    | Amount   |
| 6/21/2019                               | Monique Ashton | 530 Anderson Avenue Rockville MD 20850 | Pay Pal or Other Similar Method  | Loans Received                             | 10.00    |
| 6/19/2019                               | Monique Ashton | 530 Anderson Avenue Rockville MD 20850 | Pay Pal or Other Similar Method  | Loans Received                             | 300.00   |
| 7/5/2019                                | Monique Ashton | 530 Anderson Avenue Rockville MD 20850 | Pay Pal or Other Similar Method  | Loans Received                             | 3,000.00 |
| 9/30/2019                               | Monique Ashton | 530 Anderson Avenue Rockville MD 20850 | Electronic Receipt or Credit Card  | Expenses listed on Schedule 2 to be repaid | 2,684.42 |
| <b>Subtotal</b>                         |                |  |  |  | 5,994.42 |
| <b>SECTION 3: Loans Forgiven</b>        |                |  |  |  |          |
| Date                                    | Name           | Address                                | Receipt Type (Not Applicable)  | Source (Loans Forgiven)                    | Amount   |
|   |                |  |  |  |          |
| <b>Subtotal</b>                         |                |  |  |  | \$0.00   |
| <b>SECTION 4: In-Kind Contributions</b> |                |  |  |  |          |
| Date                                    | Name           | Address                                | Receipt Type and Source (In-Kind Contributions)<br>Enter a Brief Description |  | Amount   |
|   |                |  |  |  |          |
|   |                |  |  |  |          |
|   |                |  |  |  |          |
|   |                |  |  |  |          |
| <b>Subtotal</b>                         |                |  |  |  | \$0.00   |

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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)   |
|-------------------------|---------------------|--|--|---|-----------------|--|
| SECTION 1: Expenditures |                     |  |  |   |                 |  |
| Date                    | Name                | Address  | Payment Type<br>(Check #; Fee "F";<br>Electronic Payment "EP") | Category                                    | Total<br>Amount | Brief Description (Category<br>"Other" only)   |
|                         | <u>To Whom Paid</u> |  |  |   |                 |  |
| 9/30/2019               | Paypal Fee          | 530 Anderson Avenue Rockville<br>MD 20850          | F  | Fees Deducted for<br>Contributions/Interest | 192.23          |  |
| 6/13/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Website/Media & Digital Advertising         | 120.90          | Loan for Go Daddy-URLs - paid<br>by M. Ashton  |
| 6/13/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Website/Media & Digital Advertising         | 71.40           | Loan for Siteground-Hosting -<br>Site paid by M. Ashton                                  |
| 6/18/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Website/Media & Digital Advertising         | 500.00          | Loan for Web Design-First<br>installment for website paid<br>by M. Ashton                |
| 6/27/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Website/Media & Digital Advertising         | 550.00          | Loan for for Web Design-Final<br>Installment & 1st maintenance<br>plan paid by M. Ashton |
| 6/28/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Campaign Materials                          | 18.87           | Loan for purchase of American<br>Flags paid by M. Ashton                                 |
| 6/29/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Campaign Materials                          | 22.09           | Loan for Staples-Business<br>Cards paid by M. Ashton                                     |
| 7/3/2019                | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Campaign Materials                          | 68.11           | Loan for Print palm cards paid<br>by M. Ashton   |
| 7/31/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Campaign Materials                          | 127.20          | Loan for Print palm cards paid<br>by M. Ashton   |
| 8/11/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Website/Media & Digital Advertising         | 877.36          | Loan for SignsOnTheCheap.<br>Order 77028021 paid by<br>M. Ashton                         |
| 8/13/2019               | Coyote Web          | 1167 West Baltimore Ave STE 252<br>Media, PA 19063 | EP   | Website/Media & Digital Advertising         | 50.00           | Web hosting and maintenance  |
| 8/16/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Campaign Materials                          | 196.10          | Loan for Palm Cards. Invoice<br>6638. Amex. PI0249573714<br>paid by M. Ashton            |
| 8/16/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Campaign Materials                          | 34.99           | Loan for Campaign buttons -<br>Amex. - Buttons Smith Inc.<br>paid by M. Ashton           |
| 8/19/2019               | Monique Ashton      | 530 Anderson Avenue Rockville<br>MD 20850          | EP   | Campaign Materials                          | 22.45           | Loan for Magnets on the<br>Cheap. Order 77043390 paid<br>by M. Ashton                    |
| 8/19/2019               | Rockville Forward   | 328 New Mark Esplanade Rockville<br>MD 20850       | Check 91   | Transfer to Another Treasurer               | 1,250.00        |  |

| (7)   | (8)            | (9)   | (10)   | (11)                                      | (12)            | (13)   |
|---|----------------|---|--|---|-----------------|--|
| 8/20/2019                                   | Monique Ashton | 530 Anderson Avenue Rockville MD 20850          | EP   | Website/Media & Digital Advertising       | 25.00           | Loan for Facebook AMEX MY9L9PAS52 - Confirmation paid by M. Ashton |
| 8/20/2019                                   | Monique Ashton | 530 Anderson Avenue Rockville MD 20850          | EP   | Website/Media & Digital Advertising       | 25.00           | Loan for Facebook - AMEX LM5PTL6T52 paid by M Ashton               |
| 9/9/2019                                    | Monique Ashton | 530 Anderson Avenue Rockville MD 20850          | EP   | Website/Media & Digital Advertising       | 24.95           | Loan for Facebook marketing / AMEX FD676MJS52 paid by M.Ashton     |
| 9/4/2019                                    | Coyote Web     | 1167 West Baltimore Ave STE 252 Media, PA 19063 | Pay Pal or Other Similar Method                          | Website/Media & Digital Advertising       | 50.00           |  |
| 9/22/2019                                   | CJ Enterprises | 12 Maxim Lane Rockville MD 20852                | Check 93   | Campaign Materials                        | 578.25          |  |
|   |                |   |  |   |                 |  |
|   |                |   |  |   |                 |  |
|   |                |   |  |   |                 |  |
|   |                |   |  |   | <b>Subtotal</b> | <b>\$4,804.90</b>  |
| <b>SECTION 2: Loan Principal Repayments</b> |                |   |  |   |                 |  |
| Date  | Name           | Address   | Payment Type (Check #; Fee "F"; Electronic Payment "EP") | Category (Loan Principal Repayments Only) | Total Amount    |  |
|   |                |   |  |   |                 |  |
|   |                |   |  |   |                 |  |
|   |                |   |  |   |                 |  |
|   |                |   |  |   |                 |  |
|   |                |   |  |   | <b>Subtotal</b> | <b>\$0.00</b>  |



**REPORTING PERIOD:**

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

**Amended Report:**

Yes

**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 |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         |                    |                           |
|                  |         | <b>Total</b>       | <b>\$0.00</b>             |

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

**Amended Report:** Yes

**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                       | <b>0.00</b> |
| 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                                | <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:

Yes

**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           | \$13,944.42 |
|   |  | +           |
| 3 | Total Expenditures                     | \$4,804.90  |
|   |  | =           |
| 4 | Balances in Financial Accounts, Ending | \$9,139.52  |

**LOANS**

|   |                                   |            |
|---|-----------------------------------|------------|
| 5 | Balance Forward from Last Report  | \$0.00     |
|   |                                   | +          |
| 6 | Loans Received                    | \$5,994.42 |
|   |                                   | -          |
| 7 | Loan Principal Repayments         | \$0.00     |
|   |                                   | -          |
| 8 | Loan Forgiveness                  | \$0.00     |
|   |                                   | =          |
| 9 | Outstanding Loan Balances, Ending | \$5,994.42 |

**OUTSTANDING UNPAID BILLS**

|    |                          |        |
|----|--------------------------|--------|
| 10 | Outstanding Unpaid Bills | \$0.00 |
|----|--------------------------|--------|

**IN-KIND CONTRIBUTIONS**

|    |  |        |
|----|--|--------|
| 11 | In-Kind Contributions<br>(current reporting period only) | \$0.00 |
|----|--|--------|

**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