

REPORTING PERIOD:

Second Pre-Election Report (10/01/19 through 10/29/2019)

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.govStatus 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:

10/30/19

(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: Second Pre-Election Report (10/01/19 through 10/29/2019)

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 2: Loans Received					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
10/24/2019	George & Monique Ashton	530 Anderson Avenue Rockville MD 20850	Check	Check Number 1555	2,000.00
10/29/2019	George & Monique Ashton	530 Anderson Avenue Rockville MD 20850	Electronic Receipt or Credit Card	Expenses listed on Schedule 2 to be repaid	315.40
				<i>Subtotal</i>	2,315.40
SECTION 3: Loans Forgiven					
Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
				<i>Subtotal</i>	\$0.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) Enter a Brief Description		Amount
10/4/2019	Rebecca Holmberg	549 Anderson Ave. Rockville, MD 20850	In-kind donation - Meet and Greet		75.00
10/4/2019	Joan Chen	807 Leverton Road, Rockville, MD	In-kind donation - Meet and Greet		25.00
10/16/2019	Bob Treseler	109 North Van Buren Street Rockville MD 20850	In-kind donation - Meet and Greet		80.00
10/29/2019	Matt & Mary McCormick	506 Lynch St. Rockville MD 20850	In-kind donation - Digital Ad		80.82
				<i>Subtotal</i>	\$260.82

REPORTING PERIOD: Second Pre-Election Report (10/01/19 through 10/29/2019)

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	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:	

REPORTING PERIOD:

Second Pre-Election Report (10/01/19 through 10/29/2019)

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	\$9,139.52
	+
2 Total Receipts/Contributions	\$3,485.40
	+
3 Total Expenditures	\$10,329.40
	=
4 Balances in Financial Accounts, Ending	\$2,295.52

LOANS

5 Balance Forward from Last Report	\$5,994.42
	+
6 Loans Received	\$2,315.40
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loan Balances, Ending	\$8,309.82

OUTSTANDING UNPAID BILLS

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

IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$260.82
---	----------

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