

**REPORTING PERIOD:** Initial Post Election Report (10/30/19 through 12/31/2019) **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

Committee To Elect Monique Ashton  
*(Other Accounts)* Pay Pal

**\* NOTE: All pages of the Campaign Finance Report must by 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
- 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)
<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
10/29/2019	Matt & Mary McCormick	506 Lynch St. Rockville MD 20850	In-kind donation - Digital Ad		8.74
			<i>Subtotal</i>		\$8.74



(7)	(8)	(9)	(10)	(11)	(12)	(13)
					<i>Subtotal</i>	<b>\$0.00</b>





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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	<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:	

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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	\$2,295.52
		+
2	Total Receipts/Contributions	\$200.00
		+
3	Total Expenditures	\$407.74
		=
4	Balances in Financial Accounts, Ending	\$2,087.78

**LOANS**

5	Balance Forward from Last Report	\$8,309.82
		+
6	Loans Received	\$0.00
		-
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
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**IN-KIND CONTRIBUTIONS**

11	In-Kind Contributions (current reporting period only)	\$8.74
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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