

REPORTING PERIOD:

Annual Report (Each Non-Election Year)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:

Rockville Forward

Name of Candidate:

Ashton, Feinberg, Lee, Pitman, Newton

Name of Treasurer:

Margo Sussman

Name as it Appears on Account:

Rockville Forward

(Primary Financial Account)

Name of Financial Institution:

Sandy Spring Bank

Rockville Forward

(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

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.

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

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

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.**

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Rockville Forward

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
				<i>Subtotal</i>	0.00
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
			<i>Subtotal</i>		\$0.00

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SCHEDULE 2: EXPENDITURES

Name of Campaign Committee: Rockville Forward

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)
10/19/2020	Interfaith Works	114 West Montgomery Ave. Rockville, MD 20850	Check	Other	27.98	Donation
<i>Subtotal</i>					\$27.98	

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:

Rockville Forward

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	Description (REQUIRED)
		Total	\$0.00	

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Rockville Forward

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	0.00
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	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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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Rockville Forward

BALANCES IN FINANCIAL ACCOUNTS

1 Balances Forward from Last Report	\$27.98
	+
2 Total Receipts/Contributions	\$0.00
	+
3 Total Expenditures	\$27.98
	=
4 Balances in Financial Accounts, Ending	\$0.00

LOANS

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

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