

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.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:

(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 |
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| | | | | | | |
| <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 | |

REPORTING PERIOD:

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No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Rockville Forward

X

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) |
| | | | | |
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| | | | | |
| | | Total | \$0.00 | |

REPORTING PERIOD:

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No

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 | 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:

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 |
|-----------------------------|--------|

IN-KIND CONTRIBUTIONS

| | |
|---|--------|
| 11 In-Kind Contributions (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