

Election 2023



SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the electronically filed data are a complete and accurate statement of our campaign finance activity.

Name of Campaign Committee: Friends of Monique Ashton

Treasurer's Signature: Matt McCormick **Date:** 10/8/2023

***Candidate's Signature:** *OK* **Date:** 1/15/2024

* If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by a candidate.



REPORTING PERIOD:

Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee: Friends of Monique Ashton
 Name of Candidate/Campaign Chairperson: 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)

Paypal

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

DUE DATES

Report Submittal Schedule:

<p>10/9/2023 - Initial Pre-Election Campaign Finance Report Transactions through 10/3/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE</p>	<p>01/15/2024 - Post-Election Campaign Finance Report Transactions through 12/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE.</p>
<p>11/1/2023 - Second Pre-Election Campaign Finance Report Transactions through 10/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE</p>	<p>11/8/20xx - Annual Report (Each Non-Election Year) MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE. (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

Status of Report (*please select one*):

for the current due date

an amendment to a previous report filed on:

final and the account has been/will be terminated

(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 (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political 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							
Ref No.	Date	Name	Address	Receipt Type	Source	Amount	For Source OTHER, Enter a Brief Description
1	6/8/2023	Jude Abanulo	200 S Stonestreet Ave Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00	
2	6/13/2023	Andrea Nunez	701 W Edmonston Dr Rockville MD 20852	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00	
3	7/8/2023	Peter Fosselman	560 Anderson Avenue Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
4	7/14/2023	Vinita Gotting	208 Watkins Cir Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
5	7/17/2023	Kathleen Kleinmann	850 S Main St Apt 104 Washington PA 15301-6280	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	26.00	
6	7/22/2023	Alfonso Cristobal Revollo	400 BARNSIDE PLACE ROCKVILLE MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
7	7/24/2023	Jaime Espinosa	5717 Ridgway Ave Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
8	7/25/2023	Daniel Lizana	306 Park Road Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	75.00	
9	7/25/2023	Joseph McClane	216 Halpine Walk Ct Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
10	7/26/2023	Stacy Kaplowitz	719 Beall Ave Rockville MD 20850-2108	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
11	7/29/2023	Susan Myers	509 W Montgomery Ave Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
12	7/29/2023	Steven Howlett	301 Treemont Way Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	300.00	
13	8/2/2023	Barbara Amy Prywes	2512 Oakenshield Dr Rockville MD 20854	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	36.00	
14	8/4/2023	Charlotte Holloman	1625 1/2 19 Street, NW Washington DC 20009-1677	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
15	8/5/2023	Howard Mann	963 Farm Haven Drive Rockville MD 20852	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
16	8/10/2023	Rodney Peele	32 Orchard Way North Rockville MD 20854	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
17	8/14/2023	Hens-Claude Etienne	14216 Plum Run Way Silver Spring MD 20906	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
18	8/14/2023	Andru Prescod	1523 Monroe St NE Washington DC 20017	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00	
19	8/14/2023	Aaron Stallworth	3611 Albemarle Street NW Washington DC 20008	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	500.00	
20	8/14/2023	Keir Gumbs	526 15th SE Unit B Washington DC 20003	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
21	8/14/2023	Yves Duroseau	99-57 74th Ave Flushing NY 11375	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
22	8/14/2023	Margaret Roane	9202 Clearstream Terrace Mechanicsville VA 23116	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
23	8/14/2023	Vincent Roane	9202 Clearstream Terrace Mechanicsville VA 23116	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
24	8/14/2023	SHANNON ROANE	4896 Briarcliff Dr Sugar Hill GA 30518	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political 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, Enter a Brief Description
Ref No.	Date	Name	Address	Receipt Type	Source	Amount	
25	8/15/2023	Leslie Williams	1801 Crystal Dr Apt 415 Arlington VA 22202	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
26	8/15/2023	Kwame Manley	1126 Basil Rd McLean VA 22101	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
27	8/15/2023	Lauren Ashton	104 Sandra Rd Wilmington DE 19803	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
28	8/15/2023	Robin Mansfield	4413 Highland Ave Bethesda MD 20814	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
29	8/16/2023	david toney	1410 Irving St NE Washington DC 20017	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	150.00	
30	8/17/2023	Mansfield Kaseman	20500 Top Ridge Dr Boyds MD 20841	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
31	8/18/2023	Randolph Ashton	221 N Gammon Rd Madison WI 53717	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
32	8/25/2023	Brandan Wilburn-Herbert	13600 Brass Harness Court Herndon VA 20171	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
33	8/25/2023	Brandon Flowers	3226 Walnut St NE Washington DC 20018	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
34	8/25/2023	Tamiko Ward	261 W Nedro Ave Philadelphia PA 19120	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
35	8/26/2023	Rhonda Henderson	207 Sheridan St. NW Washington DC 20011	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
36	8/30/2023	Carol Hannaford	5718 Wainwright Ave Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
37	8/31/2023	Wayne Breslyn	1916 Stanley Avenue Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
38	9/3/2023	Chau Nguyen	302 Autumn Wind Way Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
39	9/7/2023	curtis williams	2511 Luckland Way Woodbridge VA 22191	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
40	9/8/2023	Kurt Brunje	158-12 77TH AVE FLUSHING NY 11366	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
41	9/8/2023	Caryl McNeilly	5705 Stillwell Rd Rockville MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
42	9/9/2023	Raj Gupta	5 Cumbernauld Ct Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
43	9/16/2023	Chanru Wu Tsai	19208 Fox Chapel Dr Germantown MD 20876	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
44	9/17/2023	Matt McCormick	506 lynch street rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
45	9/18/2023	Lisa Firnberg	1911 Sunrise Dr Rockville MD 20854	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
46	9/19/2023	Cheryl Thompson	1129 Northampton Rd Petersburg VA 23805	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00	
47	9/20/2023	Isiah Leggett	4401 Dustin Rd Burtonsville MD 20866	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00	
48	9/21/2023	Joy Carr	2217 Kerrydale Court Clarksburg MD 20871	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political 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							
Ref No.	Date	Name	Address	Receipt Type	Source	Amount	For Source OTHER, Enter a Brief Description
49	9/22/2023	Antonio Quirindongo	313 W 21st St Deer Park NY 11729	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	1,000.00	
50	9/24/2023	Anna Toenjes	60 Meridian Street Melrose MA 2176	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
51	9/24/2023	Andrew Gilligan	631 D St NW Apt 927 Washington DC 20004-2944	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	50.00	
52	9/25/2023	Joseph Song	2101 Baker St Apt 6 San Francisco CA 94115	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	500.00	
53	9/27/2023	Simon Francis	1503 Gallatin St. NW Washington DC 20011	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	1,000.00	
54	9/27/2023	Vennard Wright	6307 Hickory Bend Rd Clinton MD 20735	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	250.00	
55	9/30/2023	Jonathan Thessin	514 Carr Ave Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
56	9/30/2023	Bridget Newton	10 Dale Drive Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	750.00	
57	10/1/2023	Fred Newton	10 Dale Drive Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	750.00	
58	10/2/2023	Jeffrey Asjes	402 PINWOOD RD ROCKVILLE MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	300.00	
59	10/3/2023	Cyrus Allafi	903 Brice Rd Rockville MD 20852	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	500.00	
60	10/3/2023	Jennifer Strohm	102 S Van Buren St Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00	
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81							

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political 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							
Ref No.	Date	Name	Address	Receipt Type	Source	Amount	For Source OTHER, Enter a Brief Description
82							
83							
84							
85							
86							
87							
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98							
99							
100							
101							
102							
103							
104							
105							
					<i>Subtotal</i>	\$11,562.00	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political 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							
Ref No.	Date	Name	Address	Receipt Type	Source	Amount	For Source OTHER, Enter a Brief Description
SECTION 2: Loans Received							
Ref No.	Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
1	11/9/2022	George & Monique Ashton	530 Anderson Avenue Rockville MD 2850	Electronic Receipt or Credit Card	Self	8,424.48	
2							
					<i>Subtotal</i>	8,424.48	
SECTION 3: Loans Forgiven							
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount	
1							
2							
					<i>Subtotal</i>	\$0.00	
SECTION 4: In-Kind Contributions							
Ref No.	Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <i>Enter a Brief Description</i>		Amount	
1	9/23/2023	Margaret Boccio	806 Crocus Dr. Rockville MD	Meet and Greet Event		50.00	
2							
3							
4							
5							
				<i>Subtotal</i>		\$50.00	
					TOTAL	\$20,036.48	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee: Friends of Monique Ashton

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

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
1	4/29/2023	Amazon	Amazon.com	EP	Campaign Materials	170.59	Flags
2	5/24/2023	Staples	Staples.com	EP	Campaign Materials	42.39	Cards
3	6/30/2023	Buttonsmith	www.butonsmith.com	EP	Campaign Materials	90.58	Buttons
4	7/25/2023	Signs on the Cheap	11525 Stonehollow Dr B220 Austin, TX	EP	Campaign Materials	946.37	Yard Signs
5	7/25/2023	Discount Mugs	www.discoutmugs.com	EP	Campaign Materials	217.41	Branded Giveaway
6	8/26/2023	InMark Media	9333 Fraser Ave Silver Spring, MD 20910	EP	Campaign Materials	199.60	Palm Cards
7	8/27/2023	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	EP	Campaign Materials	199.60	Walk Cards
8	8/28/2023	Signs on the Cheap	11525 Stonehollow Dr B220 Austin, TX	EP	Campaign Materials	946.37	Yard Signs
9	8/28/2023	USPS	500 North Washington St. Rockville MD 20850	EP	Rent/Supplies/Postage/Equipment	55.00	Post Office Box
10	9/5/2023	City of Rockville	111 Maryland Ave, Rockville, MD 20850	Check #1	Rent/Supplies/Postage/Equipment	50.00	Launch event permit fee
11	9/6/2023	City of Rockville	111 Maryland Ave, Rockville, MD 20850	EP	Rent/Supplies/Postage/Equipment	680.00	Launch event site fee
12	9/8/2023	Markel	markel.com	EP	Rent/Supplies/Postage/Equipment	278.00	Launch event insurance
13	9/9/2023	Ecko House	150 Gibbs Street, Rockville, Maryland	EP	Food/Catering	1,379.73	Launch event insurance
14	9/9/2023	Staples	1531 Rockville Pike	EP	Campaign Materials	61.00	Printing for Launch Event
	9/17/2023	USPS	500 N Wahington Street Rockville MD	EP	Campaign Materials	66.00	Stamps / Postage
	9/23/2023	Rockville United	530 Anderson Avenue Rockville MD 20850	Check #3	Donation	2,000.00	Donation to Rockville United
	9/24/2023	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	EP	Campaign Materials	3,999.84	Moniqe Mailer
	10/1/2023	InMark Media	9333 Fraser Ave Silver Spring, MD 20910	EP	Campaign Materials	630.10	walk cards
	10/3/2023	Paypal Fees	www.paypal.com	F	Fees Deducted for Contributions/Interest	319.31	transaction fees
	10/3/2023	King Farm Citizens Assembly	C/o King Farm Chronicle 300 Saddle Ridge Circle Rockville, Maryland 20850	EP	Campaign Materials	475.00	Add in KF paper
15							
					Subtotal	\$12,806.89	

SECTION 2: Loan Principal Repayments

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount
1						

	(7)	(8)	(9)	(10)	(11)	(12)	(13)
2							
3							
4							
						<i>Subtotal</i>	\$0.00
						TOTAL	\$12,806.89

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee: Friends of Monique Ashton

Nothing to report on this schedule for this reporting period.

	(14)		(15)	(16)	(17)
Ref No.	Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			Total	\$0.00	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee/Political 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. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slate of candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. 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: Initial Pre-Election Report (11/09/2022 through 10/3/2023) Amended Report: No

COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee: Friends of Monique Ashton

SCHEDULE 1: RECEIPTS	
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4	
Ref No.	Comments and Explanations
SECTION 2: Loans Received	
Ref No.	Comments and Explanations
1	Loans made over the time period 6/1/23 - 10/3/23
SECTION 3: Loans Forgiven	
Ref No.	Comments and Explanations
SECTION 4: In-Kind Contributions	
Ref No.	Comments and Explanations
SCHEDULE 2: EXPENDITURES	
SECTION 1: Expenditures	
Ref No.	Comments and Explanations
SECTION 2: Loan Principal Repayments	
Ref No.	Comments and Explanations
SCHEDULE 3: OUTSTANDING OBLIGATIONS	
Name of Creditor	Comments and Explanations

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023) Amended Report: No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee: Friends of Monique Ashton

BALANCES IN FINANCIAL ACCOUNTS

1 Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)	\$1,977.78
	+
2 Total Receipts/Contributions	\$20,036.48
	-
3 Total Expenditures	\$12,806.89
	=
4 Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)	\$9,207.37

LOANS

5 Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)	\$8,309.82
	+
6 Loans Received	\$8,424.48
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)	\$16,734.30

OUTSTANDING UNPAID BILLS

10 Outstanding Unpaid Bills	\$0.00
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IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$50.00
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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 _____