REPORTING PERIOD:	Annual Report (Each Non-Ele	ection Year)		Amended Report:
		CAMPAIGN FI	NANCE REPORT TITLE P	AGE
Name of Campaign Committee:	Friends of Moniqu	ue Ashton		
lame of Candidate:	Monique Ashton	Monique Ashton		
lame of Treasurer:	Mathew McCorm	iick		
lame as it Appears on Account:		Name of Finan	cial Institution:	
Committee to Elect Monique Asht	on	Sandy Springs E	Bank	
Primary Financial Account)				_
Committee to Elect Monique Asht	on	Paypal		
Other Accounts)				_
NOTE: All pages of the Campaig	n Einanca Banart must hy sub	hmittad whan filing		
NOTE: All pages of the Campaig	n Finance Report must by sur	omitted when ming	;	
DUE DATES				
Report Submittal S	chedule:			
10/7/2019	- Initial Pre-Election Report		01/15/2020 - Initial Post	Election Report
All transacti	ons through 09/30/2019		All transactions through 1	2/31/2019
MUST BE EI	THER ELECTRONICALLY FILED	OR HAND	MAY BE ELECTRONICALLY	FILED OR HAND DELIVERED
DELIVERED	BY 5:00 PM TO THE CITY CLEF	RK'S OFFICE	BY 5:00 PM TO THE CITY (CLERK'S OFFICE.
			ALTERNATIVELY, IF MAILE	D, MUST BE POSTMARKED
			BY 5:00 PM.	
10/30/2019	- Second Pre-Election Repor	t	11/8/20xx - Annual Repo	rt (Each Non-Election Year)
All transacti	ons through 10/29/2019		MAY BE ELECTRONICALLY	FILED OR HAND DELIVERED
MUST BE EI	THER ELECTRONICALLY FILED	OR HAND	BY 5:00 PM TO THE CITY (CLERK'S OFFICE.
DELIVERED	BY 5:00 PM TO THE CITY CLE	RK'S OFFICE	ALTERNATIVELY, IF MAILI BY 5:00 PM.	D, MUST BE POSTMARKED
			(see Sec. 8.81 of the City (ada far guidanca an tha
			filling of an annual report	_
			year, including a "final" re	·
			year, including a final fe	porty
Reports can be electronically filed		@rockvillemd.gov		
tatus of Report (please select on Ofor the current due	•	○ final and t	the account has been/will be tern	ninated
	a previous report filed on:	O Illiai allu t	10/31/20	illiateu
San amenument to a	i previous report filed off:		(Date)	
			(/	

Yes

^{*} 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.

Amended Report: Yes

		301123 322 21 CO1111111	DOTTOTIO / III DOTTIETI NECELI			
Name of Campaign Co	ommittee:	Friends of Monique Ashton				
	port on this schedule for this reporting period.	Thenas of Monique Ashron			-	
(1)	(2)		(3)	(4)	(5)	(6)
SECTION 1: Contribut	ions/Receipts other than Sections 2, 3,or 4		(5)	(4)	(5)	For Source OTHER,
SECTION 1. CONTRIBUT	lons/ Neceipts other than Sections 2, 3,01 4					Enter a Brief
Date	Name	Address	Receipt Type	Source	Amount	Description
		13000		555		2000.p.no

Amended Report: Yes

Name of Campaign Co	ommittee:	Friends of Monique Ashton				
X Nothing to rep	port on this schedule for this reporting period.	·				
(1)	(2)		(3)	(4)	(5)	(6)
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Amended Report:

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Name of Campaign Co	ommittee:	Friends of Monique Ashton				
	ort on this schedule for this reporting period.				•	
(1)	(2)		(3)	(4)	(5)	(6)
. ,	· · · · · · · · · · · · · · · · · · ·		,		. ,	. ,
				e trust	40.00	
				Subtotal	\$0.00	

Amended Report:

Yes

Name of Campaign Co	ommittee:	Friends of Monique Ashton				
X Nothing to rep	ort on this schedule for this reporting perio	od.				
(1)	(2)		(3)	(4)	(5)	(6)
SECTION 2: Loans Rece	eived					
Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
				Subtotal	0.00	
SECTION 3: Loans Forg	given	·	•			
			Receipt Type			
Date	Name	Address	(Not Applicable)	Source (Loans Forgiven)	Amount	
				Subtotal	\$0.00	
SECTION 4: In-Kind Co	ntributions	·	·			
			Receipt Type and S	Source (In-Kind Contributions)		
Date	Name	Address	Enter a	Brief Description	Amount	
				Subtotal	\$0.00	

Amended Report:

Yes

SCHEDULE 2: EXPENDITURES

	ne of Campaign Co		Friends of Monique Ashton		_		
Х	Nothing to repo	rt on this schedule for this reporting period					
(7)		(8)	(9)	(10)	(11)	(12)	(13)
		To Whom Paid					
SEC	TION 1: Expenditui	es			1		
				Payment Type			
				(Check #; Fee "F";			Brief Descirption (Category
	Date	Name	Address	Electronic Payment "EP")	Category	Amount	"Other" only)
	10/31/2020	Bank Expenses				20.00	
					Subtotal	\$20.00	
SEC	TION 2: Loan Princi	pal Repayments					
				Payment Type			
				(Check #; Fee "F";	Category (Loan Principal	Total	
	Date	Name	Address	Electronic Payment "EP")	Repayments Only)	Amount	
			<u> </u>				
-							
-							
					c to out	ćo 22	
					Subtotal	\$0.00	

REPORTING PERIOD:	Annual Report (Each Non-Election Year)	Amended Report:	Yes

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:	Friends of Monique Ashton

X Nothing to report on this schedule for this reporting period.

(14)		(15)	(16)	(17)
		Date of	Balance Due on	
Name of Creditor	Address	Obligation	Obligation	Description (REQUIRED)
		Total	\$0.00	

REPORTING PERIOD:	Annual Report (Each Non-Election Year)	Amended Report:	Yes
		<u>-</u>	

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of C	Campaign Committee: Friends of Moni	que Ashton
X No	thing to report on this schedule for this reporting period.	
	on Period: This Report provides status of each loan requiring v	
A separat	e Schedule 4 must be completed for each loan requiring writing	ten consent
consen writter	nt of the candidate. However, such written consent is not req	nade to a candidate, or accepted on behalf of a candidate, without the written quired if the loan is from the candidate or the candidate's spouse. A copy of the pan. The consent is given on Schedule 5 of the Campaign Finance Report for the
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 F	Periods 0.00
Line 6	Loan Principal Repayments in Current Reportin	
Line 7	Total Loan Principal Repayn	ments 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:

CANDIDATE

Annual Report (Each Non-Election Year)

DATE

Amended Report:

TREASURER

DATE

Yes

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:	Friends of Monique Ashton
BALANCES IN FINANCIAL ACCOUNTS	
1 Balances Forward from Last Report	\$2,087.78
	+
2 Total Receipts/Contributions	\$0.00
	+
3 Total Expenditures	\$20.00
	<u> </u>
4 Balances in Financial Accounts, Ending	\$2,067.78
	<u></u>
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
	
IN-KIND CONTRIBUTIONS	
11 In-Kind Contributions	
(current reporting period only)	\$0.00
CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF MY KNOWLEDGE AND BELIEF.	OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BE