

REPORTING PERIOD: Initial Pre-Election Report (05/01/19 through 09/30/2019) **Amended Report:** No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee: Rockville Forward
Name of Candidate: Newton, Ashton, Lee, Pitman, Feinberg
Name of Treasurer: Margo Sussman

Name as it Appears on Account: Rockville Forward **Name of Financial Institution:** Sandy Spring Bank
(Primary Financial Account)

Rockville Forward **Pay Pal**
(Other Accounts)

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

DUE DATES

Report Submittal Schedule:

<p>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</p>	<p>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.</p>
<p>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</p>	<p>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)</p>

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.**

REPORTING PERIOD: Initial Pre-Election Report (05/01/19 through 09/30/2019)

Amended Report: No

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 1: Contributions/Receipts other than Sections 2, 3, or 4					For Source OTHER, Enter a Brief Description
Date	Name	Address	Receipt Type	Source	Amount
6/21/2019	Matt Kanofek	803 Reading Ave Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	20.00
6/21/2019	Nancy Taylor	204 England Terrace Rockville MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	30.00
6/21/2019	Beryl Feinberg	1200 Halesworth Dr Rockville, MD 20854	Cash	General Contribution (Campaign and non-Campaign Committee)	10.00
6/21/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	10.00
6/21/2019	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	10.00
6/21/2019	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	10.00
6/21/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Cash	General Contribution (Campaign and non-Campaign Committee)	10.00
7/1/2019	Beryl Feinberg	1200 Halesworth Dr Rockville, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	1,000.00
7/15/2019	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	250.00
7/15/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	1,000.00
7/15/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	1,000.00
7/21/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	5,000.00
7/21/2019	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	2,250.00
7/25/2019	EdenWebs, LLC	4310 Bedrock Cir #304 Nottingham, MD 21236	Pay Pal or Other Similar Method	Other Receipts	1.00
7/25/2019	Joseph Jordan	332 New Mark Esplanade Rockville, MD 20850	Pay Pal or Other Similar Method	Other Receipts	1.00
7/31/2019	Drew Powell	1035 Carnation Dr Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
8/2/2019	Chris Hausheer	501 S Horners Ln Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	400.00
8/23/2019	Carol McCormick	521 Bradford Dr Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	100.00
9/8/2019	Jane K Donnell	2638 130th St Cleveland, OH 44120	Check	General Contribution (Campaign and non-Campaign Committee)	500.00
9/8/2019	Friends of Monique Ashton Treasurer	530 Anderson Ave Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	1,250.00
9/10/2019	Jaime Espinosa	5717 Ridgway Ave Rockville, MD 20851	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
9/10/2019	Chel Stromgren	307 Cork Tree Ln Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	25.00
9/17/2019	Chris Hausheer	501 S Horners Ln Rockville, MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	200.00
9/19/2019	Transfer from Bridget Newton For Mayor Treasurer	10 Dale Dr Rockville, MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	12,000.00
9/22/2019	Margaret Tze-Ping Chao or Tso-An Yu	3 Bracknell Cir Rockville, MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	500.00
9/24/2019	Friends of Beryl L. Feinberg, Treasurer	1200 Halesworth Dr Rockville, MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	1,250.00

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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)
Subtotal				\$29,052.00	

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Amended Report: **No**

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) <i>Enter a Brief Description</i>		Amount
6/21/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/21/2019	Beryl L. Feinberg	1200 Halesworth Dr Rockville, MD 20854	Food and Catering -Kick Off		100.00
6/21/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/21/2019	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/21/2019	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Food and Catering -Kick Off		100.00
6/16/2019	Fred Newton	10 Dale Dr Rockville, MD 20850	Media Website		93.67
9/15/2019	Nikhil Bijlani	1842 Green Place Terrace Rockville, MD 20854	Refreshments for Meet and Greet event		100.00
9/25/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Mini American flags for event		18.97
				<i>Subtotal</i>	\$593.67

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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)
6/30/2019	King Farm Citizens Assembly	300 Saddle Ridge Circle Rockville, MD 20850	\$250 Check #91	Other	250.00	Event Representation
8/2/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	\$6,217.61 Debit Card for Campaign Account	Direct Mail	6,217.61	
8/23/2019	King Farm Citizens Assembly	300 Saddle Ridge Circle Rockville, MD 20850	\$275 Check NBGCI33C	Other	275.00	Newspaper Advertisement
9/3/2019	Joseph Jordan	328 New Mark Esplanade Rockville, MD 20850	\$16.84 Check DBDCL3ME	Website/Media & Digital Advertising	16.84	
9/3/2019	Joseph Jordan	329 New Mark Esplanade Rockville, MD 20850	\$12.12 Check HB9CT3ME	Website/Media & Digital Advertising	12.12	
9/3/2019	Joseph Jordan	330 New Mark Esplanade Rockville, MD 20850	\$419 Check YBRCP3ME	Campaign Materials	419.00	
9/3/2019	Joseph Jordan	331 New Mark Esplanade Rockville, MD 20850	\$50 Check 3BRCW3ME	Website/Media & Digital Advertising	50.00	
9/3/2019	Joseph Jordan	332 New Mark Esplanade Rockville, MD 20850	\$50 Check IBDCO3ME	Website/Media & Digital Advertising	50.00	
9/16/2019	Pay Pal	2211 North First St San Jose, CA 95131	\$23.92 Fees	Fees Deducted for Contributions/Interest	23.92	
9/19/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	\$7418.58 Check #92	Direct Mail	7,418.58	
				<i>Subtotal</i>	\$14,733.07	

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 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:	

REPORTING PERIOD:

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Amended Report:

No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Rockville Forward

BALANCES IN FINANCIAL ACCOUNTS

1 Balances Forward from Last Report	\$0.00
	+
2 Total Receipts/Contributions	\$29,052.00
	+
3 Total Expenditures	\$14,733.07
	=
4 Balances in Financial Accounts, Ending	\$14,318.93

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	\$1,120.42
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IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$593.67
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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