

REPORTING PERIOD:

Second Pre-Election Report (10/01/19 through 10/29/2019)

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
10/6/2019	Beryl Feinberg	1200 Halesworth Dr Rockville, MD 20854	Candy for King Farm Festival		9.99
10/6/2019	Suzan Pitman	722 Grandin Ave Rockville, MD 20850	Candy for King Farm Festival		12.00
10/6/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Cookies for King Farm Festival		36.00
10/6/2019	James Marrinan	5 Old Creek Ct. Rockville, MD 20854	Meet and Greet refreshments		37.50
10/10/2019	Bridget Newton For Mayor	10 Dale Dr Rockville, MD 20850	Space provided on direct mail		841.62
				<i>Subtotal</i>	\$937.11

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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)
10/5/2019	PayPal	2211 North First St San Jose, CA 95131	Fees	Fees Deducted for Contributions/Interest	1.75	
10/7/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	Check # 93	Campaign Materials	1,120.42	
10/7/2019	Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	Check # 94	Direct Mail	8,179.58	
10/8/2019	Sandy Spring Bank	17801 Georgia Ave Olney, MD 20832	Fees	Other	15.00	Bank Fee for Wire Transfer
10/10/2019	Joseph Jordan	328 New Mark Esplanade Rockville, MD 20850	Check UBJCH3JU	Website/Media & Digital Advertising	50.00	
10/10/2019	Joseph Jordan	329 New Mark Esplanade Rockville, MD 20850	Check 1B5C83JU	Website/Media & Digital Advertising	50.00	
10/10/2019	Joseph Jordan	330 New Mark Esplanade Rockville, MD 20850	Check 8BGCJ3JU	Website/Media & Digital Advertising	75.00	
10/20/2019	Beryl Feinberg	1200 Halesworth Dr Rockville, MD 20854	Check #95	Returned Contributions	1,000.00	
10/27/2019	Monique Ashton	530 Anderson Ave Rockville, MD 20850	Check #96	Returned Contributions	1,000.00	
10/27/2019	Bridget Newton	10 Dale Dr Rockville, MD 20850	Check #97	Returned Contributions	6,000.00	
10/27/2019	Kuan Lee	531 Jacala Terrace Rockville, MD 20850	Check #98	Returned Contributions	2,250.00	
10/28/2019	Joseph Jordan	328 New Mark Esplanade Rockville, MD 20850	Check LBTCTEC2	Website/Media & Digital Advertising	50.00	
				<i>Subtotal</i>	\$19,791.75	

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)
Inmark Media	9333 Fraser Ave Silver Spring, MD 20910	10/29/2019	178.08	Palm Cards
		Total	\$178.08	

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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	\$14,318.93
	+
2 Total Receipts/Contributions	\$10,400.00
	+
3 Total Expenditures	\$19,791.75
	=
4 Balances in Financial Accounts, Ending	\$4,927.18

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	\$178.08
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IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$937.11
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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