

REPORTING PERIOD:

Initial Pre-Election Report (11/09/18 through 09/30/2019)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee:

Bridget D. Newton For Mayor

Name of Candidate:

Bridget Donnell Newton

Name of Treasurer:

Dennis F. Cain

Name as it Appears on Account:

Bridget D Newton For Mayor

(Primary Financial Account)

Name of Financial Institution:

Sun Trust Bank

Bridget D. Newton For Mayor

(Other Accounts)

Pay Pal

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

Bridget D. Newton For Mayor

 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
6/22/2019	James K. Donnell Rev Trust	606 Norman Dr. Cranberry Township, PA 16066	Check	General Contribution (Campaign and non-Campaign Committee)	1,000.00
6/23/2019	Sidney A. Katz	811 Pointer Ridge Dr. Gaithersburg, MD 20878	Check	General Contribution (Campaign and non-Campaign Committee)	150.00
7/26/2019	Andrew Powell	1035 Carnation Dr. Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
8/25/2019	Fran K. Hawkins	335 Lincoln Ave. Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
8/30/2019	Jane K. Donnell	2638 E 130th St. Cleveland OH 44120	Check	General Contribution (Campaign and non-Campaign Committee)	500.00
9/8/2019	Robert J. Wright	209 Watts Branch PKWY Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
9/9/2019	John Gage Tyner II	5911 Halpine Rd. Rockville MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
9/18/2019	Bridget Donnell Newton	10 Dale Dr Rockville MD 20850	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	12,000.00
9/21/2019	James W. Beller	1108 Fallsmead Way Rockville MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
9/21/2019	Jamie Ivan Espinosa	5717 Ridgeway Ave Rockville MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
9/23/2019	Patricia Z. Woodward	111 N Van Buren St. Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	50.00
9/24/2019	Spencer Newton	4104 Saul Rd Kensington MD 20895	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	5.00
9/25/2019	Frederick W. Newton	10 Dale Dr Rockville MD 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	10.00
9/28/2019	Jeryl O. Gegan	1621 Tweed St. Rockville MD 20851	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
9/28/2019	Kenneth A. Sonner	710 Smallwood Rd. Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	200.00
9/28/2019	Charles Hausheer	501 S Horners Lane Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	100.00
9/29/2019	Maryellen Thirof	407 Mercer Rd. Rockville MD 20852	Check	General Contribution (Campaign and non-Campaign Committee)	75.00
9/29/2019	James Goheen	617 Ivy League Lane Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
9/29/2019	Kevin F. Brooks	618 Warfield Dr Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
9/29/2019	M. Joyce Flick	3 Stevens Court Rockville MD 20850	Check	General Contribution (Campaign and non-Campaign Committee)	25.00
9/29/2019	John Balzar	1399 Canterbury Way Rockville MD 20854	Check	General Contribution (Campaign and non-Campaign Committee)	40.00
9/29/2019	Nancy Taylor	204 England Terrace, Rockville 20850	Pay Pal or Other Similar Method	General Contribution (Campaign and non-Campaign Committee)	35.00

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee:

Bridget D. Newton For Mayor

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(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
9/29/2019	Bridget D. Newton	10 Dale Dr Rockville MD 20850	N/A	Forgiveness of 2009 loans	1,960.00
				<i>Subtotal</i>	\$1,960.00
SECTION 4: In-Kind Contributions					
Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <i>Enter a Brief Description</i>		Amount
9/5/2019	Bridget D. Newton	10 Dale Dr Rockville MD 20850	Campaign Material purchased by personal credit card		1,269.95
9/29/2019	Bridget D. Newton	10 Dale Dr Rockville MD 20850	Advertising paid by personal check		275.00
			<i>Subtotal</i>		\$1,544.95

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SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee:

Bridget D. Newton For Mayor

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)
		Total	\$0.00

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SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee: Bridget D. Newton For Mayor

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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CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee:

Bridget D. Newton For Mayor

BALANCES IN FINANCIAL ACCOUNTS

1 Balances Forward from Last Report	\$1,281.33
	+
2 Total Receipts/Contributions	\$15,650.00
	+
3 Total Expenditures	\$12,095.63
	=
4 Balances in Financial Accounts, Ending	\$4,835.70

LOANS

5 Balance Forward from Last Report	\$1,960.00
	+
6 Loans Received	\$0.00
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$1,960.00
	=
9 Outstanding Loan Balances, Ending	\$0.00

OUTSTANDING UNPAID BILLS

10 Outstanding Unpaid Bills	\$0.00
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IN-KIND CONTRIBUTIONS

11 In-Kind Contributions (current reporting period only)	\$1,544.95
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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.

Bridget D. Newton 10-06-19
CANDIDATE DATE

Dennis J. Carr 10/5/19
TREASURER DATE