CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: <u>ISRT NEWTON</u>	FOR MAYOR
Name of Treasurer Dennis F. Cain	
Bank Name	Name as Appears on Account
Checking Account SUNTRUST	BRIDGET D Newton FOR MAS
Other Accounts PAY PML	BRIDGET D NEWTON FOR MAY BRIDGET NEWTON FOR MAY
IF HAND DELIVERED MUST 11/08/2014 - Annual Report	/30/2013 D BY 5:00 PM Election Report /2013 to 10/27/2013 D BY 5:00 PM ection Report E/2013 Post-Marked by 12/05/2013) BE RECEIVED BY 5:00 PM rt Post-Marked by 11/08/2014)
Reports Are Mailed or Hand Delivered to: Office of the City Clerk City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850 Status of Report (please check one): The report is: of for the current due date. final and the account has been/will be terminated. an amendment to a previous report filed on	2013 OCT - 3 PM 3: 45

Ioral Balance (CC-DD) NS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE OF OUR KNOWLEDGE AND BELIEF. DOWN 10.03.13	Total (W-AA) Balance in Checking Account Balance in Savings Total Ralance (CC DD)	Add Loans (Same as line U) Less total expenditures (Same as Line T) Less loan repayment (line V)	Balance Forward (From last report Curent Period line EE) Add total receipts (Same as line F)	Loans - prior period loans totaling \$1,960.00 still outstanding Loan Principal Repayment	TOTAL EXPENDITURES (Add Lines G the	In-Kind Contributions (Same as E)	Interest payment	Media Advertising	Transfers to petty cash	Equipment Purchase	Fund-raising	Postage/Shipping	Campaign Materials	Salaries and other Compensation Office Rent, Supplies, other Expenses	TOTAL RECEIPTS (A through E)	In-Kind Contributions	Transfers in from Other	Contribution Receipts		FuFund Account: Bri	Amended Report _ Yes X
			line EE)	till outstanding	through S)					**************************************				mpensation other Expenses	through E)	9	Transfers in from Other city Treasurers	ipts	RECEIPTS	Name of Campaign FuFund Account: Bridget Newton for Mayor	Yes XNO CAMPAIGN FUND REPORT SUMMARY SHEET
\$11,5/2.01 COMPLETE	\$11,572.01	\$6,326.51	\$683.59 \$17,214.93		\$6,326.51	\$3,849.93					\$70.83	\$1,967.25	\$438.50		\$17,214.93	\$3,849,93		\$13,365.00	Current Prior Period Periods	Page I of 9	X Intitial Pre-el
		\$6,326.51	\$17,214.93		\$6,326.51	\$3,849,93		TREATMENT			\$70.83	\$1,967.25	\$438.50		\$17,214.93	\$3.849.93		\$13,365.00	- }	of 9	Report

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Page 3	9/12/2013 Peter C. Fosselman 3607 Du
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Page 3 of Committee	9/3/2013 Bill/Susan Burchett 119 S Ac
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AMENDER Paper - Yes X No X InitiAL Por Slechon Paper Page 3 of 9

\$ 100.00	1411 Fallsmead Way Rkvi Md 20854	9/24/2013 E S Tennent Jr.
\$ 25.00	524 Carr Ave Rkvl MD 20850	9/24/2013 Robert Ekman
\$ 25.00	204 Evans St. Rkvl MD 20850	9/24/2013 Zachary Levine
\$150.00	501 S Horners Ln Rkvl 20850	9/23/2013 Charles Hausheer
\$50.00	3017 Turquoise Cir Ames IA 50010	9/23/2013 Ann Pierce
\$100.00	104 Dale Dr Rkvi MD 20850	9/23/2013 Margaret McCulla
\$25.00 PayPal	108 W Argyle St Rkvl MD 20850	9/19/2013 Robert Gale
\$200.00 PayPal	502 Carr Av, Rkvl MD 220850	9/17/2013 Dennis Cain
\$100.00	129 S Van Buren, Rkvl 20850	9/17/2013 Leslie A. Francis Jr.
\$100.00	51 Firefall Ct, The Woodlands Tx 77380	9/18/2013 Kelly A. Kinney
\$25.00	19 Martins Ln, Rkvl MD 20850	9/20/2013 Rev. Jane Wood
\$50.00	537 Anderson Ave, Rkvi MD 20850	9/19/2013 John W. Baur
\$100.00	21 Highside Ct, Rkvl MD 21117	9/19/2013 Betsy M. Peisach
\$100.00	125 Evans ST, RKVL MD 20850	9/21/2013 John M. Rogers
\$100.00	206 Evans St, Rkvl MD 20850	9/20/2013 Susan D. Prince
\$50.00	723 Fallsgrove Dr, #4112, Rkvi MD 20850	9/20/2013 M. Sharon Blackwell
\$200.00	201 Evans St, Rkvl MD 20850	9/20/2013 Marika Brown
\$250.00	3914 Decataur Ave, Kensington MD 20895	9/19/2013 Mary Moon
\$50.00	10820 Antigua Terrace #103, Rkvi MD 20852	9/18/2013 Lauren B. Hanna
\$100.00	8201 Gallery Ct, Gaithersburg MD 20886	9/19/2013 Rebecca H. Smith-Haller
\$25.00	304 Great Falls Rd, Rkvl MD 20850	9/18/2013 Ruth Shawn
\$50.00	13 Clemson Ct, Rkvl MD 20850	9/17/2013 Alice M. Von Saunder
\$50.00	405 W Montgomery Av Rkvl MD 20850	9/17/2013 Marcia L. Rehm
\$100.00	14 Knollwood Dr, Pittsburgh PA 15215	9/16/2013 Karen P. West
\$500.00	699 College Pkwy, Rkvl MD 20850	9/19/2013 Sharon C. Snellings
\$50.00	203 W Montgomery Av, Rkvl MD	9/17/2013 Lynn L. Wagman
\$50.00	124 Evans St, Rkvl MD 20850	9/17/2013 JoAnne E. Banda
\$150.00	1510 Columibia Dr Rkvl MD 20850	9/4/2013 Elizabeth Spano
\$50.00	102 Dale Dr, Rkvl MD 20850	9/16/2013 Norene Stovall
\$100.00	4841 Flower Valley Dr, Rkvl MD 20853	9/17/2013 Jane Watt
\$100.00	407 Mercer Rd, Rockville MD 20852	9/17/2013 Eugene M. Thirolf
\$100.00	13517 Maidstone Ln, Potomac MD 20854	9/16/2013 Dr. Edward M. Rudnic
\$100.00	310 Laura Lane, Rkvl MD 20850	9/18/2013 Doris F. Bready
\$100.00	701 King Farm Blvd, Apt 515, Rkvl MD 20850	9/16/2013 William B. King
\$100.00	20 Lodge Pl Rkvl MD 20850	9/16/2013 Saul Parker
\$200.00	19 Williams St Rkvl MD 20850	9/17/2013 Marianne H. McCallum
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Amended Report - Yes XNo X Ivinal PIC Election Report

	otal \$13,365.00	Total	
	\$ 50.00	501 W Montgomery Ave Rkvl. MD 20850	9/29/2013 Stephen Morris
	\$ 50.00	117 South Van Buren Rkvl. MD 20850	9/28/2013 Helen&Harry Pskowski
	\$ 25.00	307 Seth PI Rkvl. MD 20850	9/28/2013 Michael & Cary G, Sweet 307 Seth Pl Rkvl. MD 20850
	\$ 100.00	207 South Washington Rkvl. MD 20850	9/28/2013 Noreen S Bryan
	\$ 25.00	712 Douglas Ave. Rockvl. MD 20850	9/28/2013 Mario Mendoza
The state of the s	\$ 125.00	328 New Mark Esplanade Rkvl. MD 20850	9/27/2013 Joseph H. Jordan
	\$ 25.00	107 Dale Dr Rckvl MD 20850	9/26/2013 Robert Coale Griffith
	\$ 50.00	702 Cabin John Pkwy Rckvl MD 20850	9/26/2013 Marguerite Poulin
	\$ 25.00	8 Hardwicke PI RkvI MD 20850	9/25/2013 Charles B. Goldstein
A CONTRACTOR OF THE PROPERTY O	\$ 50.00	825 Bowie Rd. Rkvl MD 20852	9/24/2013 Beth Dart
	\$ 10.00	24 Courthouse Square, Apt 704, Rkvl, MD	9/24/2013 A E Casanova

Page 4 of 9

Amended Report _ Yes \(\) No CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER \(\Z\)Initial Pre-Election Report

Name of Campaign Fund Account:_Bridget Newton for Mayor_
Date Received
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	\$3,849.93			TOTALS THIS PAGE	
	1				
\$1,000.00 Postage - US Postmaster	\$1,000.00			10 Dale Dr Rockville Md 20850	9/24/2013 Fred Newton
\$224.16 Campaign Materials Misc.	\$224.16			10 Dale Dr Rockville Md 20850	9/23/2013 Bridget Newton
\$220.00 Campaign Materials Signs	\$220.00			10 Dale Dr Rockville Md 20850	9/17/2013 Bridget Newton
\$562.74 Campaign Materials Signs	\$562.74			10 Dale Dr Rockville Md 20850	9/16/2013 Bridget Newton
\$1,004.72 Campaign Materials Signs	\$1,004.72			10 Dale Dr Rockville Md 20850	9/16/2013 Bridget Newton
\$132.65 Other - Food & Beverage	\$132.65			10 Dale Dr Rockville Md 20850	8/22/2013 Bridget Newton
\$111.75 Other Food	\$111.75			10 Dale Dr Rockville Md 20850	8/9/2013 Bridget Newton
\$169.88 Other - Food	\$169.88			10 Dale Dr Rockville Md 20850	8/8/2013 Bridget Newton
\$79.16 Other - beverages	\$79.16			10 Dale Dr Rockville Md 20850	8/3/2013 Bridget Newton
\$62.03 Other - Food	\$62.03			10 Dale Dr Rockville Md 20850	8/1/2013 Bridget Newton
\$200.00 Rent - Visarts Studio	\$200.00			10 Dale Dr Rockville Md 20850	8/1/2013 Bridget Newton
82.84 Media Advertising Web Host	82.84			10 Dale Dr Rockville Md 20850	6/30/2013 Fred Newton
Remarks	Contributions	(Misc)	Received	Address	Date Received Name-Contributor
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·	ise is included on scho	et because they are als	res are not included on					rk Media	ostmaster	9/19/2013 Spotlight Web Design	al Fees	ostmaster	To Whom Paid/Rec'd Name	(18)		Name of Campaign Fund Account:		
	contribution/expense is included on schedule 18 attached hereto under "Remarks".	the Summary Sheet because they are also asked for on line S. A description of the inkind	inkind expenditures are not included on this schedule as doing so would create an error on					4104 Sauf Rd Kensington Md 20895	Suburban Center Gaithersburg Md	P.O. Box 2082 Salisbury MD 21802	Orlando FI.	Suburban Center Gaithersburg Md	Address	是一个是一个是一个是一个一个一个是一个是一个是一个是一个是一个是一个是一个是一个	EXPENDITURE CLASSIFICATION	Bridget Newton for Mayor		Amended Report Yes XNo CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES X Initial Pre-Election Report
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	\$1,960.00	\$1,960.00					が変ない。
loan	\$960.00	\$960.00		×	10/30/2009	Bridget D Newton	Bridget
loan		\$1,000.00		×	9/22/2009	Bridget D Newton	Bridget
Description	Balance Due	1	Herewith	Filed	Incurred	Creditor	
		Balance of	Filed	Previously	Obligation	Name/Address of	
			onsent	Written Consent			
[38] · · · ·	. [[[2]]	** [36] **	A CONTRACTOR OF THE PARTY OF TH	-	[34]	[33]	
Page 9 of 9						Name of Campaign Fund Account:Bridget Newton for Mayor	Name c
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		in 3	SCHEDULE 3	D REPORT -	MPAIGN FUN	Amended Report Yes XNo CAMPAIGN FUND REPORT	
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Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.



Mr. Douglass Barber
Office of the City Clerk
City Hall

Oct 3rd, 2013

111 Maryland Ave. Rockville, Md. 20850

Delivery By Hand

Dear Mr. Barber,

In the process of completing the Initial Pre-Election Report, my Treasurer and I came across an inconsistency in the request for information.

Line S of the Campaign Fund Report Summary Sheet asks to list the amount from Line E above. (where the In-Kind contribution is initially recorded). However unlike past election cycles, the Schedule 2 Expenditures also asks for the In-Kind contribution to be listed. In turn the totals from this Schedule 2 carry forward to the Summary Schedule, resulting in the double recording of the expense. To do so would throw off the resulting Line CC of the Summary Schedule, Balance in Checking Account.

In what I believe is the greater interest of disclosure, I chose to not include the in kind expenses on Schedule 2 since I already fully describe such contributions and expenses on Schedule 1b, thus allowing our cash balance to agree with our bank reconciliation. On Schedule 2 I added a footnote disclosure indicating that they did not appear here.

I would suggest that the disclosure statement be revised to either exclude line S on the summary report, or exclude the in kind on Schedule 2.

Sincerely,

Bridget

Bridget Donnell Newton

Candidate for the Office of Mayor

2013 OCT - 3 PM 3: 45