

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: BRIDGET NEWTON FOR MAYOR

Name of Treasurer Dennis F. Cain

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>SUNTRUST</u>	<u>BRIDGET D NEWTON FOR MAYOR</u>
Other Accounts	<u>PAYPAL</u>	<u>BRIDGET NEWTON FOR MAYOR</u>

Due Date

Please Check Report:

- 10/03/2013 - Initial Pre-Election Report**
All transactions through 09/30/2013
MUST BE HAND DELIVERED BY 5:00 PM
- 10/28/2013 - Second Pre-Election Report**
All transactions from 10/01/2013 to 10/27/2013
MUST BE HAND DELIVERED BY 5:00 PM
- 12/05/2013 - Initial Post Election Report**
All transactions from 10/28/2013
MAY BE MAILED (Must be Post-Marked by 12/05/2013)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM
- 11/08/2014 - Annual Report**
MAY BE MAILED (Must be Post-Marked by 11/08/2014)
IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM

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:

- for the current due date.
- final and the account has been/will be terminated.
- an amendment to a previous report filed on _____

(Date)

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2013 OCT -3 PM 3:45

CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Contribution Receipts		\$13,365.00		\$13,365.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other				
E.	In-Kind Contributions		\$3,849.93		\$3,849.93
F.	TOTAL RECEIPTS (A through E)		\$17,214.93		\$17,214.93
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses				
I.	Campaign Materials		\$438.50		\$438.50
J.	Direct Mail				
K.	Postage/Shipping		\$1,967.25		\$1,967.25
L.	Fund-raising		\$70.83		\$70.83
M.	Equipment Purchase				
N.	Transfers out to Another Treasurer				
O.	Transfers to petty cash				
P.	Media Advertising				
Q.	Interest payment				
R.	Other				
S.	In-Kind Contributions (Same as E)		\$3,849.93		\$3,849.93
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$6,326.51		\$6,326.51
U.	Loans - prior period loans totaling \$1,960.00 still outstanding				
V.	Loan Principal Repayment				
W.	Balance Forward (From last report Current Period line EE)		\$683.59		
X.	Add total receipts (Same as line F)		\$17,214.93		\$17,214.93
Y.	Add Loans (Same as line U)				
Z.	Less total expenditures (Same as Line T)		\$6,326.51		\$6,326.51
AA.	Less loan repayment (line V)				
BB.	Total (W-AA)				
CC.	Balance in Checking Account		\$11,572.01		
DD.	Balance in Savings				
EE.	Total Balance (CC-DD)		\$11,572.01		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE Bridget Donald Newton DATE 10.03.13 TREASURER Devin J. Davis DATE 10/2/13

Amended Report No CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS Initial Pre-Election Report

Name of Campaign Fund Account: Bridget Newton For Mayor

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Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
8/1/2013	Jane K. Donnell	2638 E 130th St, Cleveland, OH 44120	\$500.00			
8/5/2013	Martin A./Ada V. Heilman	24 Courthouse Square, Apt 704, Rkvl, MD	\$500.00			
8/9/2013	Marilyn Al-Mansoor	214 Baltimore Rd, Rkvl, MD	\$250.00			
8/10/2013	John F Hall JR	404 Hill Place, Rkvl Md	\$500.00			
8/10/2013	James K Donnell	606 Norman Drive, Cranberry Twp, PA 16066	\$1,000.00			
8/13/2013	Margaret Chao	3 Bracknell Cir, Rkvl MD	\$750.00			
9/4/2013	Margaret Gelin	105 S Van Buren St, Rkvl, MD 20850	\$100.00			
9/4/2013	Victoria McMullin	100 North St, Rkvl MD	\$500.00			
9/4/2013	Jack Leiderman	PO Box 10475, Rkvl MD	\$500.00			
9/4/2013	O Thomas Miles	1006 N Noves Drive, Silver Spring MD 20910	\$100.00			
8/24/2013	Col John O. Moser (RET)	208 Upton St, Rkvl MD	\$200.00			
8/21/2013	Fred Newton	10 Dale Dr, Rkvl Md	\$20.00	Paypal		
8/29/2013	Blair Raber	2119 S St NW, Washington DC 20008	\$1,000.00	Paypal		
8/29/2013	Richard Berman	172 New Mark Esplanade, Rkvl MD	\$100.00	Paypal		
8/30/2013	Stephen Raber	2119 S St NW, Washington DC 20008	\$1,000.00	Paypal		
9/3/2013	Bill/Susan Burchett	119 S Adams St, Rkvl MD	\$50.00	Paypal		
9/8/2013	Floria McGuckian	13201 Fox Den Dr, Rkvl MD	\$200.00	Paypal		
9/8/2013	Kathy Janowitz	1111 Betstrail Way, Potomac MD 20854	\$200.00			
9/8/2013	Ann M Davis	701 King Farm Blvd #213, Rkvl MD 20850	\$100.00			
9/10/2013	Andrew Powell	1035 Carnation Dr, Rkvl MD 20850	\$250.00			
9/15/2013	Thomas Broad	301 Highland Av, Rkvl MD 20850	\$10.00			
9/14/2013	Fran Hawkins	335 Lincoln Av, Rkvl MD 20850	\$25.00			
9/16/2013	M Joyce Flick	3 Stevens Ct, Rkvl MD 20850	\$25.00			
9/15/2013	Eric C. Raynor	317 Grandin Av, Rkvl MD 20850	\$25.00			
9/15/2013	Frank M. Heneghan	504 Mannakee St, Rkvl MD 20850	\$50.00			
9/15/2013	Marjo M. Erickson	1289 Bartonshire way, Rkvl MD 20854	\$50.00			
9/14/2013	Katherine J. Michaelan	119 Forest Av, Rkvl MD 20850	\$50.00			
9/14/2013	Deborah E. Richey	4 Old Creek Ct, Rkvl MD 20854	\$50.00			
9/15/2013	James L. Vitol	11 Wall St, Rkvl MD 20850	\$50.00			
9/15/2013	Melanie Anne Zaletsky	101 North St, Rkvl MD 20850	\$250.00			
9/14/2013	Kavita Dawson	9 Dale Dr, Rkvl MD 20850	\$100.00			
9/12/2013	Peter C. Fosselman	3607 Dupont AV, Kensington MD 20895	\$100.00			
9/15/2013	Frederick S. Evans	905 Silver Brook Dr, Rkvl MD 20850	\$100.00			
9/16/2013	Laura V. Berthiaume	2 Letchworth Cir, Rkvl MD 20850	\$100.00			
9/14/2013	Martene G. Berg	715 Beall Av, Rkvl MD 20850	\$100.00			
9/14/2013	W. Thomas Curtis	107 Wickwood Dr, Rkvl MD 20850	\$100.00			
9/16/2013	Thomas B. Stone Jr.	200 A Monroe St, Ste 300, Rkvl MD 20850	\$100.00			

Amended Report - Yes No Initial Re Selection Report Page 3 of 9

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

**Amended Report Yes Xno X Campaign Fund Report - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS Xinitial Pre-Election Report**

Name of Campaign Fund Account: Bridget Newton for Mayor Page 6 of 9

[9] Date Received	[10] Name-Contributor	[11] Address	[12] Loans Received	[13] Other (Misc)	[14] In-Kind Contributions	[15] Remarks
6/30/2013	Fred Newton	10 Dale Dr Rockville Md 20850			82.84	Media Advertising Web Host
8/1/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$200.00	Rent - Visarts Studio
8/1/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$62.03	Other - Food
8/3/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$79.16	Other - beverages
8/8/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$169.88	Other - Food
8/9/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$111.75	Other Food
8/22/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$132.65	Other - Food & Beverage
9/16/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$1,004.72	Campaign Materials Signs
9/16/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$562.74	Campaign Materials Signs
9/17/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$220.00	Campaign Materials Signs
9/23/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$224.16	Campaign Materials Misc.
9/24/2013	Fred Newton	10 Dale Dr Rockville Md 20850			\$1,000.00	Postage - US Postmaster
TOTALS THIS PAGE					\$3,849.93	

Amended Report Yes No **CAMPAIGN FUND REPORT - SCHEDULE 2**
EXPENDITURES Initial Pre-Election Report

Name of Campaign Fund Account:		Bidder: Newton for Mayor		EXPENDITURE CLASSIFICATION																	
(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)				
Date	To Whom Paid/Rec'd Name	Address	Check No./In Kd	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings			
9/1/2013	US Postmaster	Suburban Center Gaithersburg Md	1001	\$1,380.00					\$1,380.00												
9/1/2013	Paypal Fees	Orlando Fl		\$70.83						\$70.83											
9/1/2013	Spotlight Web Design	P. O. Box 2082 Salisbury MD 21802	1002	\$200.00			\$200.00														
9/29/2013	US Postmaster	Suburban Center Gaithersburg Md	1003	\$587.25					\$587.25												
9/30/2013	ImMark Media	4104 Saul Rd Kensington Md 20895	1004	\$238.50			\$238.50														
				\$2,476.58			\$438.50		\$1,967.25	\$70.83											

* Inkind expenditures are not included on this schedule as doing so would create an error on the Summary Sheet because they are also asked for on line S. A description of the Inkind contribution/expenditure is included on schedule 1B attached hereto under "Remarks".



Mr. Douglass Barber
Office of the City Clerk
City Hall
111 Maryland Ave.
Rockville, Md. 20850

Oct 3rd, 2013

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,

A handwritten signature in cursive that reads "Bridget".

Bridget Donnell Newton
Candidate for the Office of Mayor

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2013 OCT -3 PM 3:45