

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 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)

2013 DEC -5 PM 4:46

RECEIVED
CITY CLERK'S OFFICE

CASH	RECEIPTS	Current Period		Prior Periods		Total
A.	Contribution Receipts	\$740.00	\$17,555.00	\$18,295.00		
B.	Campaign Committees					
C.	Transfers in from Other city Treasurers					
D.	Other					
E.	In-Kind Contributions	\$5,221.65	\$3,965.75	\$9,187.40		
F.	TOTAL RECEIPTS (A through E)	\$5,961.65	\$21,520.75	\$27,482.40		
G.	Salaries and other Compensation					
H.	Office Rent, Supplies, other Expenses	\$250.00		\$250.00		
I.	Campaign Materials	\$4,060.09	\$8,088.41	\$12,148.50		
J.	Direct Mail					
K.	Postage/Shipping	\$1,498.70	\$4,104.75	\$5,603.45		
L.	Fund-raising	\$7.43	\$83.41	\$90.84		
M.	Equipment Purchase					
N.	Transfers out to Another Treasurer					
O.	Transfers to petty cash					
P.	Media Advertising					
Q.	Interest payment	\$866.22	\$585.52	\$1,451.74		
R.	Other	\$4,180.37	\$6.00	\$4,186.37		
S.	In-Kind Contributions (Same as E) Non Add Line this period	\$5,221.65	\$3,965.75	\$9,187.40		
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$10,862.81	\$16,718.32	\$27,581.13		
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)	\$5,486.02				
X.	Add total receipts (Same as line F)	\$5,961.65	\$21,520.75	\$27,482.40		
Y.	Add Loans (Same as line U)					
Z.	Less total expenditures (Same as Line T)	\$10,862.81	\$16,718.32	\$27,581.13		
AA.	Less loan repayment (line V)					
BB.	Total (W-AA)					
CC.	Balance in Checking Account	\$584.86				
DD.	Balance in Savings					
EE.	Total Balance (CC-DD)	\$584.86				

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

CANDIDATE Bridget Donald Newton DATE 12/15/13
 TREASURER James J. Lewis DATE 12/15/13

Amended Report _ Yes x No CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS x Initial Post Election Report

Name of Campaign Fund Account: Bridget Newton For Mayor Page 2 of 8

Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Source / Non Campaign Committee	Source/Campaign Committee
10/28/2013	Marcia Chervenak	511 W Montgomery Ave, Rkvl. MD 20850	\$100.00			
10/28/2013	Barbara Harr	3 Harvard Ct., Rkvl. Md 20850	\$100.00			
10/29/2013	Thomas D. Murphy	31 Wood Lane, Rkvl. MD 20850	\$100.00			
10/30/2013	Ruby Reese Moore	1204 Potomac Valley Rd, Rkvl. MD 20850	\$50.00			
11/1/2013	Vira Yakusha	626 Smallwood Rd, Rkvl. MD 20850	\$25.00			
11/2/2013	Carolyn S. Pollard	228 Great Falls Rd, Rkvl. Md 20850	\$50.00			
10/31/2013	Neil H Greenberger	10801 Kingstead Rd, Damascus Md 20872	\$100.00			
11/1/2013	Rachel J. Sullivan	11509 Highland Farm Rd., Potomac MD 20854	\$50.00			
11/4/2013	Nancy A. Tietjen	701 King Farm Blvd Apt. 620 Rkvl 20850	\$40.00			
11/4/2013	Warren G. Crutchfield	20 Martins Lane, Rkvl. MD 29850	\$25.00			
11/5/2013	Jae Tark	320 Seth Place, Rkvl. MD 20850	\$100.00			
Total:			\$740.00			

Amended Report Yes x No CAMPAIGN FUND REPORT - SCHEDULE 1B
 OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS x Initial Post-Election Report

[9]	[10]	Address	[11] Loans Received	[12] Other (Misc)	[13] In-Kind Contributions	[14] Remarks
Name of Campaign Fund Account:		Bridget Newton for Mayor				
11/1/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$ 250.00	Rental of NMC Club House
11/1/2013	Spencer Newton	4104 Saul Rd. Kensington Md 20895			\$ 347.84	Prince letter
11/2/2013	W. Thomas Curtis	107 Wickwood Rockville Md 20850			\$ 103.22	Curtis letter
11/1/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$4,180.37	Catering 11/5
11/4/2013	Joseph Jordan	328 New Mark Esplanade Rckvl Md 20850			\$6.99	Facebook
11/1/2013	Bridget Newton	10 Dale Dr Rockville Md 20850			\$333.23	Facebook
TOTALS THIS PAGE					\$5,221.65	

Name of Campaign Fund Report Bridget Newton for Mayor

This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT
Please print

I, _____ hereby acknowledge receipt of a loan on _____ in the amount of \$ _____
made payable to _____ from _____

A copy of this consent has been supplied to the lender.

(Signature of Candidate)

(Date)

II. TERMS OF LOAN
Please print

Name of Lender: _____

Address of Lender: _____

Are the terms of the loan stated in writing? _____ Yes _____ No

Schedule for repayment: _____

Interest rate none

(Signature of Lender)

(Date)