CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Bridget Newton For Mayor 1 17 NOV - 7 PM 5: 20 Name of Treasurer Dennis F. Cain Name as Appears on Account **Bank Name Checking Account** SunTrust Bank Bridget D. Newton For Mayor Other Accounts Bridget D. Newton For Mayor Paypal * NOTE: All pages of the Campaign Fund Report must be submitted when filing **Due Date** Please Check Report: 10/01/2015 - Initial Pre-Election Report All transactions through 09/25/2015 MUST BE HAND DELIVERED BY 5:00 PM 10/26/2015 - Second Pre-Elecction Report All transactions through 10/25/2015 MUST BE HAND DELIVERED BY 5:00 PI 01/15/2016 - Initial Post Election Report All transaction through 12/31/2015 MAY BE MAILED (Must Be Post-Marked by 01/15/2016) IF HAND DELIVERED MUST BE RECEIVED BY 5: x | 11/08 Annual Report - (Each Non Election Year) MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidandance on the filing of an annual report subsequent to the initial year, including a "final" report.) 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) *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.

CAMPAIGN FUND REPORT SUMMARY SHEET

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Name of Campaign Fund Account: Bridget Newton For Mayor

		1,281.33	TOTAL BALANCE (CC-DD)	EE.
		0.00	Balance in Savings Account	DD.
		1,281.33	Balance in Checking Account	CC.
		1,281.33	TOTAL (W-AA)	ВВ.
0.00		0.00	Less Loan Principal Repayments (line V)	AA.
0.00		0.00	Less Total Expenditures (Same as Line T)	Z.
0.00		0.00	Add Loans Received (Same as line U)	Y.
0.00		0.00	Add Total Receipts (Same as line F)	X
		1,281.33	Balance Forward (From last report Current Period line EE)	W.
Total	Prior Period(s)	Curent Period	ARY	SUMMARY
0.00		0.00	Loan Principal Repayment	V.
0.00		0.00	Loans Received	Ċ.
Total second	* Prior Period(s)	Current Period		SAFOT
0.00	0.00	0.00	TOTAL EXPENDITURES (Add Lines G through R)	-
0.00		0.00	In-Kind Contributions (Same as E) Note: Non Add Line	Š
0.00		0.00	Other	777
0.00		0.00	Interest Payment	Q.
0.00		0.00	Media Advertising	P.
0.00		0.00	Transfers to Petty Cash	O.
0.00		0.00	Transfer to Another Treasurer	Z
0.00		0.00	Equipment Purchase	M
0.00		0.00	Fundraising	Į.
0.00		0.00	Postage/Shipping	K.
0.00		0.00	Direct Mail	J.
0.00		0.00	Campaign Materials	ļ.
0.00		0.00	Rent, Office Supplies, Other Supplies	H.
0.00	e in de partie de la company de la compa	0.00	Salaries and Other Compensation	G
Total	Prior Period(s)	Current Period	DITURES	EXPEN
	0.00	0.00	TOTAL RECEIPTS (A through E)	7
0.00		0.00	In-Kind Contributions	H
0.00		0.00	Other Receipts (Misc.)	D.
0.00		0.00	Amount Received from Another Treasurer	C.
0.00		0.00	Contributions - Campaign Committee	В.
0.00	ALE CALL VIEW PROPERTY VIEW AND RESEARCH SERVICE AND RESEARCH SERVICE AND RESEARCH SERVICE AND RESEARCH SERVICES.		Contributions - Non-Campaign Committee	Α.
Total	Prior Period(s)	Current Period	CONTRIBUTIONS	KIND)

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

CANDIDATE

DATE

TREASURER

TREASURER TREASURER

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mended R
Report:
Yes
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CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Bridget Newton For Mayor

ŵ.00	φυ.υυ				
	90.00				
Committee	Committee	Electronic Payment	Address	Name	Date
Campaign	Non-Campaign	Check, Cash or			
rce	o <u>s</u>	Payment Type	Contributor Information	Contributo	
	14				

Amended Report: □ Yes

√ No

CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS RECEIVED FROM ANOTHER TREASURER

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Amended Report:

☐ Yes ☑ No

CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

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Name of Campaign Fund Account: Bridget Newton For Mayor

	00 00	00 03	\$0.00			
(value in dollars per item)	Contributions	Receipts	Received	Address	Name	Received
Remarks	In-Kind	Other	Loans	Contributor Information	Contr	Date
	l lat	RIP	- 111	in the second of		
		-			0	

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CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account: Bridget Newton For Mayor

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EXPENDITURE CLASSIFICATION

	16	13	12	11	10	9	∞	7	6	Ç,	4	ω	2	1		
				i											Date	
														:	Name	Paid To/R
															Address	Paid To/Received From
															Fee (F) Electronic Payment (EP)	Check # In-Kind (IK)
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Amount	Total
\$0.00																Salariec/
\$0.00												, (gg * 1, 1, 1)			Supplies/ Other Supplies	Salaries/ Rent/Office Campa
0 \$0.00												:			Materials	
\$0.00		200		:												Direct
\$0.00															Shipping	ion Direct Postage/

☐ Yes ✓ No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

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Name of Campaign Fund Account: Bridget Newton For Mayor

EXPENDITURE CLASSIFICATION

	16	15	14	13	12	11	10	9	∞	7	6	5	4	ယ	2	1-1		
\$0.00																	Fundraising	
\$0.00																	Equipment Purchase	
\$0.00									1								Transfer to Another Treasurer	
\$0.00																	Transfers to Petty Cash	EALEMENT OF
\$0.00																		EXTENSITIONS CHASSILICATION
\$0.00																	Interest Payment	150 STON
\$0.00	İ					Straight Country Country	A Transport										Other	
\$0.00																	Loan Principal Repayment	
\$0.00																	Transfer to Interest Bearing Account	

Amended Report:

☐ Yes ☑ No

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

Name of Campaign Fund Account: Bridget Newton For Mayor ### PANE A A A A A A A A A	TOWEOMEADJE!	Page7 of _10_

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Amended Report: Yes 🔽 No

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CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Bridget Newton For Mayor

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Date Obligation Incurred Previously Filed Previously Filed Filed Herewith 09/22/09 x 10/30/09 x	- Isal	(1)	7.2		1361		1 38 1
09/22/09 x 1,000.00 10/30/09 x 900.00	Name & Address of Creditor	Date Obligation Incurred	Loan Writte Previously Filed	Filed Herewith	of	Balance Due on Unpaid Bill	Description
10/30/09 x 900.00	Bridget D. Newton		X		1,000.00		oan to previous 2009 campaign
	Bridget D. Newton	10/30/09	×		900.00		loan to previous 2009 campaign
						,	
						No. 10 and 10 an	

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 at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is received.

Name of campaign Fund Account:		Amended Report:
Fund Account:		☐ Yes ✓ No
	CAMPAIGN FUND REPORT: SCHEDULE 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT	
		Page 9 of 10

be provided to the lender. A separate schedule must be completed for each loan received. This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also

Name of Lender: _ in the amount of \$ Address of Lender: made payable to Ħ. TERMS OF LOAN CONSENT OF RECIPIENT , hereby acknowledge receipt of a loan on Please print Please print (Signature of Candidate) A copy of this consent has been supplied to the lender. (Date) (Date)

Schedule for repayment:

Interest rate:

(Signature of Lender)

(Date)

Are the terms of the loan stated in writing?

Yes

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