

# 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 D Newton For Mayor</u>

**\* NOTE: All pages of the Campaign Fund Report must be submitted when filing**  
**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 11/10/2014)**  
**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)

\*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.

RECEIVED  
CITY CLERK'S OFFICE  
2014 NOV 10 PM 4:00

CASH	RECEIPTS	Current	Prior	Total
		Period	Periods	
A.	Contribution Receipts	\$0.00	\$0.00	\$0.00
B.	Campaign Committees	\$0.00	\$0.00	\$0.00
C.	Transfers in from Other city Treasurers	\$0.00	\$0.00	\$0.00
D.	Other	\$0.00	\$0.00	\$0.00
E.	In-Kind Contributions	\$0.00	\$0.00	\$0.00
F.	TOTAL RECEIPTS (A through E)	\$0.00	\$0.00	\$0.00
G.	Salaries and other Compensation	\$0.00	\$0.00	\$0.00
H.	Office Rent, Supplies, other Expenses	\$0.00	\$0.00	\$0.00
I.	Campaign Materials	\$0.00	\$0.00	\$0.00
J.	Direct Mail	\$0.00	\$0.00	\$0.00
K.	Postage/Shipping	\$0.00	\$0.00	\$0.00
L.	Fund-raising	\$0.00	\$0.00	\$0.00
M.	Equipment Purchase	\$0.00	\$0.00	\$0.00
N.	Transfers out to Another Treasurer	\$0.00	\$0.00	\$0.00
O.	Transfers to petty cash	\$0.00	\$0.00	\$0.00
P.	Media Advertising	\$294.79	\$0.00	\$294.79
Q.	Interest payment	\$0.00	\$0.00	\$0.00
R.	Other	\$48.00	\$0.00	\$48.00
S.	In-Kind Contributions (Same as E) Non Add Line this period	\$0.00	\$0.00	\$0.00
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$342.79	\$0.00	\$342.79
U.	Loans - prior period loans totaling \$1,960.00 still outstanding	\$0.00	\$0.00	\$0.00
V.	Loan Principal Repayment	\$0.00	\$0.00	\$0.00
W.	Balance Forward (From last report Current Period line EE)	\$584.86	\$0.00	\$584.86
X.	Add total receipts (Same as line F)	\$0.00	\$0.00	\$0.00
Y.	Add Loans (Same as line U)	\$0.00	\$0.00	\$0.00
Z.	Less total expenditures (Same as Line T)	\$342.79	\$0.00	\$342.79
AA.	Less loan repayment (line V)	\$0.00	\$0.00	\$0.00
BB.	Total (W-AA)	\$242.07	\$0.00	\$242.07
CC.	Balance in Checking Account	\$242.07	\$0.00	\$242.07
DD.	Balance in Savings	\$0.00	\$0.00	\$0.00
EE.	Total Balance (CC-DD)	\$242.07	\$0.00	\$242.07

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

CANDIDATE: Bridget Donnell Newton DATE: 11.10.14 TREASURER: James Lee DATE: 11/10/14















Amended Report  Yes x  No CAMPAIGN FUND REPORT: Schedule 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT  Annual Campaign Fund Report

Name of Campaign Fund Report Bridget Newton for Mayor Page \_\_\_\_ of \_\_\_\_

*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)

||| | | |

# AMENDMENT

# 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 D. Newton For Mayor</u>

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Due Date**

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**IF HAND DELIVERED MUST BE RECEIVED BY 5:00 PM**

2015 JAN 15 AM 8:48  
CITY CLERK'S OFFICE  
RECEIVED

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City Hall  
City of Rockville  
111 Maryland Avenue  
Rockville MD 20850

**Status of Report (please check one):**

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- for the current due date.
- final and the account has been/will be terminated.
- an amendment to a previous report filed on 11/8/2014  
(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.**

Amended Report:  Yes  No

CAMPAIGN FUND REPORT SUMMARY SHEET

Annual Report

Bridget Newton For Mayor

CONTRIBUTIONS		Current Period	Prior Period(s)	Total
A.	Contribution Receipts	0.00	18,295.00	18,295.00
B.	Campaign Committees	0.00		0.00
C.	Transfers in from Other Treasurers	0.00		0.00
D.	Other	0.00		0.00
E.	In-Kind Contributions	0.00	9,187.00	9,187.00
F.	<b>TOTAL RECEIPTS (A through E)</b>	<b>0.00</b>	<b>27,482.00</b>	<b>27,482.00</b>
EXPENDITURES		Current Period	Prior Period(s)	Total
G.	Salaries and other Compensation	0.00		0.00
H.	Office Rent, Supplies, other Expenses	0.00	250	250.00
I.	Campaign Materials	0.00	12,148.5	12,148.50
J.	Direct Mail	0.00		0.00
K.	Postage/Shipping	0.00	5,603.45	5,603.45
L.	Fund-raising	0.00	90.84	90.84
M.	Equipment Purchase	0.00		0.00
N.	Transfers to Another Treasurer	0.00		0.00
O.	Transfers to petty cash	0.00		0.00
P.	Media Advertising	294.79	1,451.74	1,746.53
Q.	Interest payment	0.00		0.00
R.	Other	48.00	4,186.37	4,234.37
S.	In-Kind Contributions (Same as E) <b>Note: Non Add Line</b>	0.00	9,187.4	9,187.40
T.	<b>TOTAL EXPENDITURES (Add Lines G through R)</b>	<b>342.79</b>	<b>23,730.90</b>	<b>24,073.69</b>
LOANS		Current Period	Prior Period(s)	Total
U.	Loans Received	0.00		0.00
V.	Loan Principal Repayment	0.00		0.00
SUMMARY		Current Period	Prior Period(s)	Total
W.	Balance Forward (From last report Current Period line EE)	584.86		
X.	Add total receipts (Same as line F)	0.00	27,482.00	27,482.00
Y.	Add Loans (Same as line U)	0.00		0.00
Z.	Less total expenditures (Same as Line T)	342.79	23,730.90	24,073.69
AA.	Less loan principal repayment (line V)	0.00		0.00
BB.	<b>TOTAL (W-AA)</b>	<b>242.07</b>		
CC.	Balance in Checking Account	242.07		
DD.	Balance in Savings	0.00		
EE.	<b>TOTAL BALANCE (CC-DD)</b>	<b>242.07</b>		

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

CANDIDATE: Bridget Newton DATE: 01/12/15 TREASURER: [Signature] DATE: 1/13/15









Amended Report:  Yes  No

**CAMPAIGN FUND REPORT - SCHEDULE 2**

Annual Report

Name of Campaign Fund Account: Bridget Newton For Mayor

**SCHEDULES**

**EXPENDITURE CLASSIFICATION**

	15	16	17	18	19	20	21	22	23
Date	To Whom Paid/Received From (In-Kind) Name	Address	Check #/ In-Kind (IK)	Total Amount	Salaries/Comp.	Rent/Org Supls/Other Supls	Campaign Materials	Direct Mail	Postage/Shipping
1	1/13-1/11 Suntrust	1600 Shady Grove Rd Gaithersburg Md. 20877	n/a	48.00					
2	04/30/14 Chesapeake Framing Co.	1507 Metropolitan Ave. Kensington Md 20895	1021	294.79					
3				0.00					
4				0.00					
5				0.00					
6				0.00					
7				0.00					
8				0.00					
9				0.00					
10				0.00					
11				0.00					
12				0.00					
13				0.00					
14				0.00					
15				0.00					
16				0.00					
				\$342.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amended Report:  Yes  No

**CAMPAIGN FUND REPORT - SCHEDULE 2  
EXPENDITURES**

Annual Report

Name of Campaign Fund Account: Bridget Newton For Mayor

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**EXPENDITURE CLASSIFICATION**

	24 Fundraising	25 Purchase of Equipment	26 Transfer to another Treasurer	27 Petty Cash	28 Media Advertising	29 Interest Payment	30 Other	31 Loan Principal Repayment	32 Savings/Interest Bearing Account
1							48.00		
2					294.79				
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$294.79	\$0.00	\$48.00	\$0.00	\$0.00





Amended Report:  Yes  No

CAMPAIGN FUND REPORT: Schedule 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Account: 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 \_\_\_\_\_ (Date)  
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: \_\_\_\_\_

\_\_\_\_\_  
(Signature of Lender) (Date)