

**CITY OF TAKOMA PARK, MARYLAND  
2020 ELECTION CAMPAIGN FINANCE REPORT**

<b>Candidate Name</b>		<b>Treasurer Name</b>	
<b>Office Sought</b>	<b>Mayor</b>	<b>Councilmember</b>	
<b>Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u></b>			
<b>From</b>		<b>Through</b>	
<b>Report Type: Reports must be filed by 4:00 PM on the date due.</b>			
1 <sup>st</sup> Report (Monday, Sept. 28)	2 <sup>nd</sup> Report (Monday, Oct. 12)	3 <sup>rd</sup> Report (Monday, Oct. 26)	
4 <sup>th</sup> Report (Monday, Nov. 9)	Disposition of Funds Report	Annual Report (Jan. 31)	
<b>Amended Report (Explain Reason for Amended Report Below)</b>			
	<b>Beginning Cash Balance</b>		\$
	<b>Contributions Received (Schedule A + B)</b>		\$
	<b>Expenditures Made (Schedule C)</b>		\$
	<b>Other Disbursements (Schedule E + F)</b>		\$
	<b>Ending Cash Balance</b>		\$

*The following schedules are attached to this report:*

Schedule A	Schedule B	Schedule C	Schedule D	Schedule E	Schedule F
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**Candidate/Treasurer Certification**

*I hereby certify, under penalty of perjury, that the contents of the report and all schedules included are true and complete to the best of my knowledge, information, and belief.*

*If applicable, any safe harbor events comply with the City's election Code.*

**Candidate Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

**Treasurer Signature** \_\_\_\_\_ **Date** \_\_\_\_\_









**CITY OF TAKOMA PARK, MARYLAND  
 2020 ELECTION CAMPAIGN FINANCE REPORT  
 SCHEDULE E – REPORT OF RETURNED FUNDS OR CONTRIBUTED TO CITY GENERAL FUND**

<b>Candidate Name:</b>		<b>Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u></b>				
<b>Treasurer Name:</b>		<b>FROM:</b>		<b>THROUGH:</b>		
<b>Date Received</b>	<b>Date Returned</b>	<b>Person/Entity Whose Contribution Was Returned (if known)</b>	<b>Address</b>	<b>Reason</b>	<b>Amount Returned</b>	<b>Amount Contributed to City General Fund</b>
				<b>TOTAL</b>	\$	\$
				<b>TOTAL DISBURSED</b>		\$

**CITY OF TAKOMA PARK, MARYLAND  
2020 ELECTION CAMPAIGN FINANCE REPORT  
SCHEDULE F – DISPOSITION OF SURPLUS FUNDS**

<b>Candidate Name:</b>		<b>Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u></b>			
<b>Treasurer Name:</b>		<b>From:</b>		<b>Through:</b>	
				<b>Beginning Balance:</b>	<b>\$</b>
<b>Date</b>		<b>Entity Funds Paid To</b>	<b>Address (include city, state, zip)</b>		<b>Amount</b>
				<b>Ending Balance</b>	<b>\$</b>