

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

Candidate Name:		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>			
Treasurer Name:		From:		Through:	
				Beginning Balance:	\$
Date		Entity Funds Paid To	Address (include city, state, zip)		Amount
				Ending Balance	\$