

COPY

CITY OF TAKOMA PARK, MARYLAND
2020 ELECTION CAMPAIGN FINANCE REPORT

Candidate Name	Cindy Dyballa	Treasurer Name	Jay Keller
Office Sought	<input type="radio"/> Mayor <input checked="" type="radio"/> Councilmember		
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>			
From	9/29/2020	Through	10/11/2020
Report Type: Reports must be filed by 4:00 PM on the date due.			
<input type="checkbox"/> 1 st Report (Monday, Sept. 28)	<input checked="" type="checkbox"/> 2 nd Report (Monday, Oct. 12)	<input type="checkbox"/> 3 rd Report (Monday, Oct. 26)	
<input type="checkbox"/> 4 th Report (Monday, Nov. 9)	<input type="checkbox"/> Disposition of Funds Report	<input type="checkbox"/> Annual Report (Jan. 31)	
Amended Report (Explain Reason for Amended Report Below)			
Beginning Cash Balance			\$2131.34
Contributions Received (Schedule A + B)			\$23.97
Expenditures Made (Schedule C)			\$
Other Disbursements (Schedule E + F)			\$
Ending Cash Balance			\$2155.31

The following schedules are attached to this report:

<input checked="" type="checkbox"/> Schedule A	<input checked="" type="checkbox"/> Schedule B	<input checked="" type="checkbox"/> Schedule C	<input type="checkbox"/> Schedule D	<input type="checkbox"/> Schedule E	<input type="checkbox"/> 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 10/11/2020

Treasurer Signature Jay Keller Digitally signed by Jay Keller
Date: 2020.10.09 15:09:06 -04'00' Date 10/11/2020

Submit form to City Clerk | City of Takoma Park | 7500 Maple Avenue | Takoma Park, MD 20912
Clerk@takomaparkmd.gov | 240-723-0437

Version Date: 8/05/2020

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

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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:		
Date Received	Date Returned	Person/Entity Whose Contribution Was Returned (if known)	Address	Reason	Amount Returned	Amount Contributed to City General Fund
				TOTAL	\$	\$
				TOTAL DISBURSED		\$

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

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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	\$