

# 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	10/13/2020	Through	10/25/2020
Report Type: Reports must be filed by 4:00 PM on the date due.			
<input type="checkbox"/> 1 <sup>st</sup> Report (Monday, Sept. 28)	<input type="checkbox"/> 2 <sup>nd</sup> Report (Monday, Oct. 12)	<input checked="" type="checkbox"/> 3 <sup>rd</sup> Report (Monday, Oct. 26)	
<input type="checkbox"/> 4 <sup>th</sup> 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			\$2155.31
Contributions Received (Schedule A + B)			\$0
Expenditures Made (Schedule C)			\$0
Other Disbursements (Schedule E + F)			\$0
Ending Cash Balance			\$2155.31

The following schedules are attached to this report:

<input type="checkbox"/> Schedule A	<input type="checkbox"/> Schedule B	<input 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 \_\_\_\_\_

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

Submit form to City Clerk | City of Takoma Park | 7500 Maple Avenue | Takoma Park, MD 20912  
[Clerk@takomaparkmd.gov](mailto:Clerk@takomaparkmd.gov) | 240-723-0437









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
				<b>TOTAL</b>	\$	\$
				<b>TOTAL DISBURSED</b>		\$

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

**COPY**

<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>