

COPY

CITY OF TAKOMA PARK, MARYLAND
2020 ELECTION CAMPAIGN FINANCE REPORT

Candidate Name	Kacy Kostiuk	Treasurer Name	Mundi Schoenke
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	9-28-2020	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			\$575.36
Contributions Received (Schedule A + B)			\$450.00
Expenditures Made (Schedule C)			\$1043.09
Other Disbursements (Schedule E + F)			\$
Ending Cash Balance			\$-17.73

The following schedules are attached to this report:

<input checked="" type="checkbox"/> Schedule A	<input 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 10/12/2020

Treasurer Signature _____ Date 10/12/2020

Submit form to City Clerk | City of Takoma Park | 7500 Maple Avenue | Takoma Park, MD 20912
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: N/A		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:		N/A		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	\$