

**CITY OF TAKOMA PARK, MARYLAND
2022 ELECTION CAMPAIGN FINANCE REPORT**

Candidate Name	Manela Diez	Treasurer Name	Manela Diez
Office Sought	Mayor	Councilmember	Ward 3
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		Through	September 26, 2022
Report Type: Reports must be filed by 4:00 PM on the date due.			
1 st Report (Monday, Sept. 26)	2 nd Report (Monday, Oct. 17)	3 rd Report (Monday, Nov. 28)	
Disposition of Funds Report	Annual Report (Jan. 31)		
Amended Report (Explain Reason for Amended Report Below)			
	Beginning Cash Balance	\$	100.00
	Contributions Received (Schedule A + B)	\$	1415.00
	Expenditures Made (Schedule C)	\$	1321.47
	Other Disbursements (Schedule E + F)	\$	
	Ending Cash Balance	\$	73.00

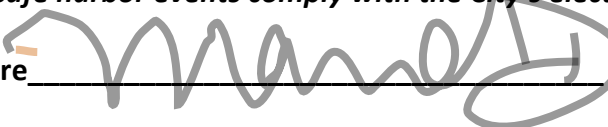
The following schedules are attached to this report:

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 09/26/2022

Treasurer Signature _____ Date _____

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
2022 ELECTION CAMPAIGN FINANCE REPORT
SCHEDULE A - ITEMIZED CONTRIBUTIONS**

Candidate Name:	Manela Diez	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:	Manela Diez	From		Through	September 26, 2022
Date Received	Contributor Name	Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution
Aug. 31, 2022	Alexander Wandres	cash	100.00		
Aug. 31, 2022	Hamelmal & Eno Veshi	cash	50.00		
Sept 1, 2022	Gina Robinson	cash	20.00		
Sept. 6, 2022	Reemberto Rodriguez	cash	50.00		
Sept. 12, 2022	Joel Conlon	cash	100.00		
Sept. 19, 2022	Manela Diez	cash	210.00		
Sept 22, 2022	Joel Conlon	cash	50.00		
Aug. 23 2022	Jonathan Griffith	cash	250.00		
Aug. 31, 2022	Michael Hernandez	cash	10.00		
Sept 3, 2022	John Seelke	cash	50.00		
Sept. 19, 2022	Patrick Hamm	cash	250.00		
Sept 24, 2022	Susan Rosenblum	cash	50.00		

**CITY OF TAKOMA PARK, MARYLAND
2022 ELECTION CAMPAIGN FINANCE REPORT
SCHEDULE E – REPORT OF RETURNED FUNDS OR FUNDS CONTRIBUTED TO CITY GENERAL FUND**

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)	Reason	A Amount Returned	B Amount Contributed to City General Fund
			TOTAL	\$	\$
			TOTAL DISBURSED (Total of Column A plus Column B)		\$

**CITY OF TAKOMA PARK, MARYLAND
2022 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	\$