

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

Candidate Name	Manela "Mimi" Diez	Treasurer Name	
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	September 26, 2022	Through	October 17, 2022
Report Type: Reports must be filed by 4:00 PM on the date due.			
1st Report (Monday, Sept. 26)	X	2nd Report (Monday, Oct. 17)	3rd Report (Monday, Nov. 28)
Disposition of Funds Report	Annual Report (Jan. 31)		
Amended Report (Explain Reason for Amended Report Below)			
	Beginning Cash Balance		\$ 73.73
	Contributions Received (Schedule A + B)		\$ 510.00
	Expenditures Made (Schedule C)		\$ 310.00
	Other Disbursements (Schedule E + F)		\$
	Ending Cash Balance		\$ 273.73

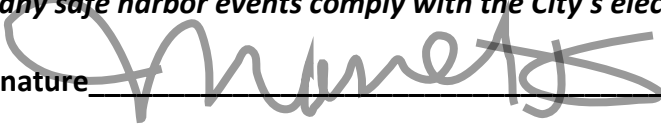
The following schedules are attached to this report:

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 Oct. 17, 2022

Treasurer Signature _____ Date _____

**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
			none		
				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	\$