CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT

Candidate Name		Treasurer Name				
Office Sought	Mayor	Councilmember				
	riod: <u>Start with the day</u> end one day before du	<u>r following end of last report or the c</u> e date.	day of campaign finance			
From		Through				
Report Type:	Reports must be filed	by 4:00 PM on the date due.				
1 st Repo	rt (Monday, Sept. 26)	2 nd Report (Monday, Oct. 17)	3 rd Report (Monday, Nov. 28)			
Disposit	ion of Funds Report	Annual Report (Jan. 31)				
Amend	ed Report (Explain Reasc	on for Amended Report Below)				
	Beginning Cash Balanc	e	\$			
	Contributions Receive	d (Schedule A + B)	\$			
	Expenditures Made (Schedule C)					
	Other Disbursements	(Schedule E + F)	\$			
	Ending Cash Balance		\$			

The following schedules are attached to this report:

Schedule A Schedule B Schedule	Schedule D S	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
Treasurer Signature	Date

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

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE A - ITEMIZED CONTRIBUTIONS

Candidate Name:		Reporting Period: <u>Start with the day following end of last report or the day of campaign finance</u> registration; end one day before due date.							
Treasurer Name:		From		Through					
Date Received	Contributor Name		Contribution Type (cash, check, in-kind etc.)	Current Contribution ' Amount	Previous Contribution (if any)	Cumulative Contribution			

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE B - ITEMIZED IN-KIND CONTRIBUTIONS

Candidate Name: Reporting Period: Start with the day follow						<u>e day followin</u>	g end of last	report or the day of o	<u>ampaign</u>
Candidate	vame:			finance registration; end one day before due date.					
Treasurer N	lame:			From			Through		
"In-kind contribution" means any nonmonetary contribution, such as goods or services offered free or at less than the usual and norm									irge, including
expenditure	es made	by any person or entity in o	cooperation,	consultation,	or concert with, or	at the request	t or suggestio	n of, a candidate or a	an agent of a
candidate.									
		Transfer Informat	ion in Colum	ns 1, 2, and 5 t	o Schedule A. Iden	tify "in-kind"	as contributio	on type.	
1		2				3			4
Date Received	Contrib	butor Name Describe the Goods or Services Provided						Contribution Value	

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE C - ITEMIZED EXPENDITURES

Candidat	te Name:	e: Reporting Period: <u>Start with the day following end of last report or the day of campaignees</u> registration; end one day before due date.						aign finance	
Treasure	er Name:			From:			Through:		
Keep and number all receipts. Each entry should correspond to a receipt number. Report all expenditures of aggregate amounts or value in excess of \$50.00 within the election cycle.									
Receipt #	Date	Person or Entity Funds Paid To	Address	(include city, sta	ate, zip)		Nature or Purpos Expenditure	se of	Amount

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE C - ITEMIZED EXPENDITURES

Candidat	te Name:	e: Reporting Period: <u>Start with the day following end of last report or the day of campaignees</u> registration; end one day before due date.						aign finance	
Treasure	er Name:			From:			Through:		
Keep and number all receipts. Each entry should correspond to a receipt number. Report all expenditures of aggregate amounts or value in excess of \$50.00 within the election cycle.									
Receipt #	Date	Person or Entity Funds Paid To	Address	(include city, sta	ate, zip)		Nature or Purpos Expenditure	se of	Amount

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE D – REPORT OF SAFE HARBOR EVENTS

Candidate N	ame:		•	Reporting Period: <u>Start with the day following end of last report or the day of campaign finance</u> registration; end one day before due date.								
					Tone day before due date.							
Treasurer Na	ame:		From	n:		Through:						
"Safe harbor												
			-		y room used on a regular b	•	•					
• •			•		ated or political-committee political committee on the	•••						
			-	-	cumulative value of such in		•					
			-		h respect to any single elec		8 p					
2. The sale	of any f	food or beverage by a ve	endor for use in a	ny candidat	e's campaign or for use by	or on behalf of any poli	tical committee	e of a political				
	•	•	• •	-	is at least equal to the cost		•	-				
					y single candidate does not ual on behalf of any candid		• •	-				
			• •	•	le candidate does not exce	••	-					
							,					
Date	Contri	butor Name	Describe the lo	cation and n	ature of the Safe Harbor Ev	vent		Contribution				
								Value				

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 follow</u> registration; end one day before due date						nd of last report o	r the day of campa	iign finance
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 DISBURS Column A plus (\$

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</u> <u>campaign finance registration; end one day before due date.</u>					day of
Treasurer	Treasurer Name:			From:	m: Thro				
							Beginn	ing Balance:	\$
Date	Entity	y Funds Paid To	Address	(include city, st	tate, zip)				Amount
							Ending	Balance	\$