CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT

1.	Cindy Dyballa CANDIDATE NAME:						
2.	TREASURER NAME: (if no treasurer, then leave						
3.	OFFICE SOUGHT:	☐ Mayor		■ Councilmemb	per		
4.	REPORT TYPE:	Post-N	omination	Report (due Monda	ay, September 23rd, 20		
		☐ Pre-Ele	ection Repo	rt (due Monday, O	ctober 7th, 2024)		
		☐ Post-E	lection Rep	ort (due Monday, N	November 25th, 2024)		
		☐ Annual	Report (du	e January 31st, 20	25)		
		☐ Dispos	ition of Fur	ds Report	81		
5	REPORTING PERIOD:	1/31/2024		9/22/2 through	024		
J.	(start with the date follow report or the day of campa end one day before due day	aign finance		_			
6.	IS THIS REPORT NEW O	R AMENDE	D:	■ New			
				☐ Amended			
CA	NDIDATE/TREASURER C	ERTIFICAT	ON				
	ereby certify, under penal cluded are true and comp						
lf a	pplicable, any safe harbo	r events co	mply with	the City's electio	n Code.		
Ca	ndidate/Treasurer Signat	Cindy ure	Dyballa	Digitally signed by Cindy Dyballa Date: 2024.09.22 20:59:40 -04'00'	9/22/24 Date		

CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT - SUMMARY PAGE

		COLUMN A This Period	COLUMN B Election Cycle-to-Date
7.	SUMMARY OF CONTRIBUTIONS		
	a. Contributions (Schedule A, Line 4)	625	625
	b. Loans (Schedule E, Line 2)	250	250
	c. Total Receipts (add Line 7(a) and Line 7(b))	875	875
	d. Refunds (Schedule D, Line 2)	0	0
	e. Net Total Contributions (subtract Line 7(d) from Line 7(c))	875	875
	f. Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	875	875
8.	SUMMARY OF EXPENDITURES		
	a. Itemized Expenditures (Schedule B, Line 2)	\$206.33	\$206.33
	b. Un-itemized Expenditures (Schedule B, Line 3)	0	0
	c. Total Expenditures (Schedule B, Line 4)	\$206.33	\$206.33
9.	SUMMARY OF CASH		
	a. Cash on Hand at Start of Reporting	Period	492.87
	b. Net Cash Contributions This Period	(Line 7(f), Column A)	875
	c. Subtotal (add Line 9(a) and Line 9(b))	1367.87
	d. Net Expenditures This Period (Line 8	B(c), Column A)	206.33
	e. Cash on Hand at Close of Reporting (subtract Line 9(d) from Line 9(c))	g Period	1161.54

CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE A – CONTRIBUTIONS

Candidate	e/Treasurer Name: Cindy Dyballa Report	ing Period: 1/31	/ 2024 t	nrough <u>9/22/2024</u>		Page: 1 of 2
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descrip goods/services p		Amount (this Period)	Total (Election Cycle-to-Date)
9/6/2024	Carl Banner				50.00	50.00
9/4/2024	Jacqueline Pfeffer Merrill				50.00	50
9/2/2024	Jim Della-Giacoma				100	100
9/2/2024	Will Dempsey				50	50
9/2/2024	Emily Koechlin				50	50
9/2/2024	Cindy Dyballa				25	25
9/2/2024	Sally Taber				75	75
9/18/24	Julie Hughes			5	100	100
9/18/24	Claire Beth				25	25
9/18/24	Wendy Turman				25	25
1. SU	BTOTAL of In-Kind Receipts this Period (on this P	age only)	,	550		
2. SU	BTOTAL of all Receipts (both monetary and in-ki	nd) this Period (o	n this Page only)	550		
	TAL of In-Kind Receipts this Period (last Page on	•	3 77	0	-	
	TAL of all Receipts (both monetary and in-kind) t		Page only\	550		

CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE A – CONTRIBUTIONS

Candidate	e/Treasurer Name: Cindy Dyballa Repo	rting Period: 1/31	/2024 th	rough <u>9/22/2024</u>		Page: 2 of 2
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descript goods/services pro		Amount (this Period)	Total (Election Cycle-to-Date)
9/18/2024	Laura Nelson				50	50
.9/18/24	Connie McCreae				25	25
	9					
				,		
	N					
1. SU	BTOTAL of In-Kind Receipts this Period (on this	Page only)		0		
2. SU	BTOTAL of all Receipts (both monetary and in-	kind) this Period (o	n this Page only)	75		
3. TO	TAL of In-Kind Receipts this Period (last Page o	nly)		0		
	TAL of all Receipts (both monetary and in-kind)		age only)	625		

CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE B – EXPENDITURES

All disbursements or expenditures in an aggregate amount or value in excess of \$50 within the election cycle must be reported as itemized expenditures. Takoma Park Municipal Code § 5.12.022(C)(6). Any disbursements or expenditures that do not meet this threshold do not have to be itemized but the total monetary value of all unitemized expenditures for this Reporting Period must be included on Line 2 of the last Page of this Schedule.

Candidate/Treasurer Name: Cindy Dyballa Reporting Period: 01/31/24 through 09/22/24 Page: 1 of 2

Date of Expenditure	Name of Person or Entity Funds Paid To	Address (Street, City, State, Zip)	Nature or Purpose of Expenditure	Amount (this Period)
03/01/24	CAMPAIGN PARTNER	PO Box 118 Still River, Massachusetts 01467"	Website	\$ 4.95
04/01/24	CAMPAIGN PARTNER	PO Box 118 Still River, Massachusetts 01467"	Website	\$ 4.95
04/30/24	CAMPAIGN PARTNER	PO Box 118 Still River, Massachusetts 01467"	Website	\$ 4.95
05/30/24	CAMPAIGN PARTNER	PO Box 118 Still River, Massachusetts 01467"	Website	\$ 4.95
07/01/24	CAMPAIGN PARTNER	PO Box 118 Still River, Massachusetts 01467"	Website	\$ 4.95
07/22/24	Tucows	96 Mowat Avenue. Toronto, ON M6K 3M1. Canada	Domain Registration	\$ 28.50
7/30/24	CAMPAIGN PARTNER	PO Box 118 Still River, Massachusetts 01467"	Website	\$ 4.95
8/2/24	MD BOARD OF ELECTIONS	151 West St #200, Annapolis, MD 21401	Voter List	\$ 75.00
08/05/24	CAMPAIGN PARTNER	PO Box 118 Still River, Massachusetts 01467"	Website	\$ 20.17
08/30/24	CAMPAIGN PARTNER	PO Box 118 Still River, Massachusetts 01467"	Website	\$ 29.00

1.	SUBTOTAL of Itemized Expenditures this Period (on this Page)	\$ 182.37
2.	TOTAL of all Itemized Expenditures this Period (last Page only)	s;
3.	TOTAL of all Unitemized Expenditures this Period (last Page only)	
4.	TOTAL of all Expenditures (both itemized and unitemized) this Period (last Page only)	11

Candidato/Troscuror Namo:

CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE B – EXPENDITURES

Paparting Pariod:

1/31/2/

through

All disbursements or expenditures in an aggregate amount or value in excess of \$50 within the election cycle must be reported as itemized expenditures. Takoma Park Municipal Code § 5.12.022(C)(6). Any disbursements or expenditures that do not meet this threshold do not have to be itemized but the total monetary value of all unitemized expenditures for this Reporting Period must be included on Line 2 of the last Page of this Schedule.

Cindy Dyballa

Candidate	Omdy E	9/22/24	1/51/24	_ tinough
Date of Expenditur e	Name of Person or Entity Funds Paid To	Address (Street, City, State, Zip)	Nature or Purpose of Expenditure	Amount (this Period)
9/2-20/24	Paypal	2211 N 1st St, San Jose, CA 95131	Fees on each donation	23.96
			₩.	
	٠			
		я		

1. SUBT	OTAL of Itemized Expenditures	this Period (on this Page)	\$23.96		•
2. TOTA	L of all Itemized Expenditures to L of all Unitemized Expenditure	nis Period (<i>last Page only</i>)	\$206.33		
4. TOT	AL of all Expenditures (206.33			ast Page only)	

CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE E – LOANS

Candidate/1	reasurer Name	: Cindy Dyballa Reportir	ng Period:	1/31/2024	thro	ough	24	Page: of
Date of Loan or Loan Payment	Name of Lender	Address (Street, City, State, Zip)	Term of Loan	Is this a New Loan?	Loan Amount	Loan Payment Amount	Loan Balance at end of Period	Remaining Principal
8/13/2024	Cindy Dyballa	515 Elm Ave Takoma Park MD		✓	250.00			
		13						
1. TOTA	L of all Loan Bala	ances at end of Period (<i>last Page</i>	onlv)		\$250.00		<u>'</u>	
		Principal of all Loans this Period (<i>l</i>		only)	\$250.00			