## CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT

1.	CANDIDATE NAME:							
2.	TREASURER NAME:							
	(if no treasurer, then leave	e bla	nk)					
3.	OFFICE SOUGHT:		Mayor	■ Councilmemb	er			
4.	REPORT TYPE:		Post-Nomination F	Report (due Monda	ay, September 23rd, 2024)			
			Pre-Election Repo	rt (due Monday, Od	ctober 7th, 2024)			
			Post-Election Rep	ort (due Monday, N	lovember 25th, 2024)			
			Annual Report (du	e January 31st, 20	25)			
			Disposition of Fun	ds Report				
5.	REPORTING PERIOD:	9/2	23/24	10/13/2 through	24			
٠.	(start with the date follow							
	report or the day of camp end one day before due d			1;				
	end one day before due d	ato,						
6.	IS THIS REPORT NEW O	R Al	MENDED:	New				
				☐ Amended				
CA	NDIDATE/TREASURER C	ERI	TIFICATION					
	ereby certify, under pena luded are true and comp							
lf a	pplicable, any safe harbo	or ev	ents comply with	the City's election	n Code.			
Ca	ndidate/Treasurer Signat	ture	Elizabeth Keyes	Digitally signed by Elizabeth Keyes Date: 2024.10.14 09:49:40 -04'00'	10/14/24 _ <b>Date</b>			

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

			COLUMN A This Period	COLUMN B Election Cycle-to-Date
7.	SU	IMMARY OF CONTRIBUTIONS		
	a.	Contributions (Schedule A, Line 4)	100.00	5,077.88
	b.	Loans (Schedule E, Line 2)	0	0
	c.	Total Receipts (add Line 7(a) and Line 7(b))	100.00	5,077.88
	d.	Refunds (Schedule D, Line 2)	0	0
7	e.	Net Total Contributions (subtract Line 7(d) from Line 7(c))	100.00	5,077.88
	f.	Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	100.00	5,077.88
8.	SU	MMARY OF EXPENDITURES		
	a.	Itemized Expenditures (Schedule B, Line 2)	-\$467.91	-\$1,896.20
	b.	Un-itemized Expenditures (Schedule B, Line 3)	0	0
	C.	Total Expenditures (Schedule B, Line 4)	-\$467.91	-\$1,896.20
9.	SU	SUMMARY OF CASH		
	a.	a. Cash on Hand at Start of Reporting Period		\$3,549.59
	b.	b. Net Cash Contributions This Period (Line 7(f), Column A)		\$100
	c.	Subtotal (add Line 9(a) and Line 9(b))		\$3,649.59
	d.	Net Expenditures This Period (Line 8(	c), Column A)	-\$467.91
	e.	Cash on Hand at Close of Reporting F (subtract Line 9(d) from Line 9(c))	Period	\$3,181.68

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

Candidat	e/Treasurer Name: Matt Bormet Report	ing Period: $9/2$	3/24 thr	ough 10/13/2	24	<b>Page:</b> 1 of 1			
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descripti goods/services pro		Amount (this Period)	Total (Election Cycle-to-Date)			
	SEE ATTACHED								
					***				
1. SU	JBTOTAL of In-Kind Receipts this Period (on this Pa	age only)	W	\$0					
2. <b>S</b> U	JBTOTAL of all Receipts (both monetary and in-kir	nd) this Period (o	n this Page only)						
3. <b>TO</b>	TAL of In-Kind Receipts this Period (last Page on	ly)		\$0					
4. TC	4. TOTAL of all Receipts (both monetary and in-kind) this Period ( <i>last Page only</i> )								

CONTRIBUTIONS			
Date		Amount	Total to Da
9/29/2	024 Mary Conley	\$25.00	\$25.00
9/25/2	024 Sat Jiwan Ikle-Khals	a \$25.00	\$25.00
9/24/2	024 Anne Kneedler	\$50.00	\$50.00
TOTAL		\$100.00	\$100.00

1. **SUBTOTAL** of Itemized Expenditures this Period (on this Page)

2. TOTAL of all Itemized Expenditures this Period (last Page only) 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)

#### **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.

\$467.91

\$467.91

Candidate/Tr	easurer Name: Matt Bormet	Reporting Period: 9/23/24	through <u>10/13/24</u>	_ Page: 1_ of 1_
Date of Expenditure	Name of Person or Entity Funds Paid To	Address (Street, City, State, Zip)	Nature or Purpose of Expenditure	Amount (this Period)
	SEE ATTACHED			
	/			
		tt.		
		W)		

Date of	Name of Person or		Purpose of	Amount this
Expenditure	Entity	Address (Street, City, State, Zip)	Expenditure	Period
10/9/24	Facebook	1 Hacker Way, Menlo Park, CA 94025.	Advertising	-17
			Text message	
10/2/24	Scale to Win	13742 Harper Street, Santa Ana, California 92703	services	-\$76.74
9/30	Dunkin Donuts	6851 New Hampshire Ave, Takoma Park, MD 20912	Beverage	-\$31.12
9/30/2024	Facebook	1 Hacker Way, Menlo Park, CA 94025.	Advertising	-\$1.72
9/30/2024	Facebook	1 Hacker Way, Menlo Park, CA 94025.	Advertising	-\$9.41
9/27/2024	The UPS Store 7346	6955 Willow St NW, Washington, DC 20012	Printing	-\$288.90
9/27/2024	Facebook	1 Hacker Way, Menlo Park, CA 94025.	Advertising	-\$15
9/24/2024	Facebook	1 Hacker Way, Menlo Park, CA 94025.	Advertising	-\$7.51
9/24/2024	Facebook	1 Hacker Way, Menlo Park, CA 94025.	Advertising	-\$7.51
9/23/2024	Facebook	1 Hacker Way, Menlo Park, CA 94025.	Advertising	-\$13
			Total itemized	-\$450.91
			Total unitemized	0
			Expenditures	-\$450.91

#### CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE C – "SAFE HARBOR" EVENTS

#### "Safe harbor events" mean:

- 1. The use of real or personal property, including a church or community room used on a regular basis by members of a community for noncommercial purposes, when said real or personal property is used for a candidate-related or political-committee-related activity, and the cost of invitations, food, and beverages, voluntarily provided by an individual to any candidate or any political committee on the individual's residential premises or in the church or community room for candidate-related activities, to the extent that the cumulative value of such invitations, food, and beverages provided by such individual on behalf of any single candidate does not exceed \$200.00 with respect to any single election; or
- 2. The sale of any food or beverage by a vendor for use in any candidate's campaign or for use by or on behalf of any political committee of a political party at a charge less than the normal comparable charge, if such charge is at least equal to the cost of such food or beverage to the vendor, to the extent that the cumulative value of such activity by such vendor on behalf of any single candidate does not exceed \$200.00 with respect to any single election; or
- 3. Any unreimbursed payment for travel expenses made by any individual on behalf of any candidate or any political committee, to the extent that the cumulative value of such activity by such individual on behalf of any single candidate does not exceed \$200.00 with respect to any single election.

  Takoma Park Municipal Code \$5.04.020.

Candidate/Treasurer Name: Matt Bormet	Reporting Period: 9	0/23/24 through	10/13/24	Page: 1	_ of
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Date of Event	Full Name of Contributor (host of the "safe harbor" event)	Description of the location and nature of the "safe harbor" event	Contribution Value	Total (Election Cycle-to-Date)
	SEE ATTACHED	No Safe Harbor Events this period		
	3	6		

1. SUBTOTAL of Returns and Refunds this Period (on this Page)

2. TOTAL of all Returns and Refunds this Period (last page only)

# CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE D – RETURNED FUNDS OR FUNDS CONTRIBUTED TO CITY GENERAL FUND

Candidate	/Treasurer Na	ame: Matt Bormet Reporting	_through_10/13/24	<b>Page:</b> 1 of		
Date of Receipt	Date of Return	Full Name of Contributor (if known)	Amount Returned to Contributor	Amount Returned to City General Fund	Memo Line	
		SEE ATTACHED				

\$ 0.00

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

eate of oan or oan eayment	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
	SEE ATTACHED							
	*							
				\$ 1				

#### CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE F – DISPOSITION OF SURPLUS FUNDS

Candidate/Treasurer Name: Matt Bormet Reporting Period:	9/23/24	through 10/13/24	Page: 1 of 1
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Date of Transfer	Full Name of Entity Paid (if known)	Address (Street, City, State, Zip)	Amount	Memo Line
	SEE ATTACHED			
	ä			*)
	3			

1. BEGINNING CASH BALANCE this Period

\$ 3,549.59

2. ENDING CASH BALANCE this Period

\$ 3,181.68