



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

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
<b>7. SUMMARY OF CONTRIBUTIONS</b>		
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
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
<b>8. SUMMARY OF EXPENDITURES</b>		
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
<b>9. SUMMARY OF CASH</b>		
a. Cash on Hand at Start of Reporting Period		\$3,549.59
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 Period (subtract Line 9(d) from Line 9(c))		\$3,181.68

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

Candidate/Treasurer Name: Matt Bormet Reporting Period: 9/23/24 through 10/13/24 Page: 1 of 1

Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description of goods/services provided	Amount (this Period)	Total (Election Cycle-to-Date)
	SEE ATTACHED	<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			
		<input type="checkbox"/>			

- 1. **SUBTOTAL** of In-Kind Receipts this Period (on this Page only) \$0
- 2. **SUBTOTAL** of all Receipts (both monetary and in-kind) this Period (on this Page only)
- 3. **TOTAL** of In-Kind Receipts this Period (*last Page only*) \$0
- 4. **TOTAL** of all Receipts (both monetary and in-kind) this Period (*last Page only*) \$100.00

<b>CONTRIBUTIONS</b>			
<b>Date</b>		<b>Amount</b>	<b>Total to Da</b>
9/29/2024	Mary Conley	\$25.00	\$25.00
9/25/2024	Sat Jiwan Ikle-Khalsa	\$25.00	\$25.00
9/24/2024	Anne Kneedler	\$50.00	\$50.00
<b>TOTAL</b>		<b>\$100.00</b>	<b>\$100.00</b>



<b>Date of Expenditure</b>	<b>Name of Person or Entity</b>	<b>Address (Street, City, State, Zip)</b>	<b>Purpose of Expenditure</b>	<b>Amount this Period</b>
10/9/24	Facebook	1 Hacker Way, Menlo Park, CA 94025.	Advertising	-17
			Text message services	
10/2/24	Scale to Win	13742 Harper Street, Santa Ana, California 92703		-\$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 D – RETURNED FUNDS OR FUNDS CONTRIBUTED TO CITY GENERAL FUND**

Candidate/Treasurer Name: Matt Bormet Reporting Period: 9/23/24 through 10/13/24 Page: 1 of 1

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			

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

\_\_\_\_\_

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

\$ 0.00



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

Candidate/Treasurer Name: Matt Bormet Reporting Period: 9/23/24 through 10/13/24 Page: 1 of 1

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
	SEE ATTACHED			<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				
				<input type="checkbox"/>				

1. **TOTAL** of all Loan Balances at end of Period (*last Page only*)

2. **TOTAL** of Remaining Principal of all Loans this Period (*last Page only*)

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**\$ 0.00**

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