# J9552

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



OCT 1 4 2024

1.	TREASURER NAME:	ere Batia		CITY CLERK'S OFFICE
	(if no treasurer, then leav	e blank)		
2.	REPORT TYPE:	☐ Post-Nomination	Report (due Monday, Septe	ember 23rd, 2024)
	1	Pre-Election Rep	ort (due Monday, October 7	'th, 2024)
		☐ Post-Election Rep	port (due Monday, Novemb	er 25th, 2024)
		☐ Annual Report (d	ue January 31st, 2025)	
		☐ Disposition of Fu	nds Report	
3.	(start with the date follow report or the day of camp	paign finance registratio		
4.	IS THIS REPORT NEW C	R AMENDED:	■ New	
			☐ Amended	
TR	EASURER CERTIFICATION	<u>N</u>		
		- "		
2. REPORT TYPE:  Post-Nomination Report (due Monday, September 23rd, 2024)  Pre-Election Report (due Monday, October 7th, 2024)  Post-Election Report (due Monday, November 25th, 2024)  Annual Report (due January 31st, 2025)  Disposition of Funds Report  3. REPORTING PERIOD:  (start with the date following the end of last report or the day of campaign finance registration; end one day before due date)  4. IS THIS REPORT NEW OR AMENDED:  New  Amended  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.				
Tre	easurer Signature	BKR	10/13/2	4

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

			COLUMN A This Period	COLUMN B Election Cycle-to-Date
5.	SU	IMMARY OF CONTRIBUTIONS		
	a.	Contributions (Schedule A, Line 4)	\$ 2,586.00	\$ 2,586.00
	b.	Loans (Schedule E, Line 2)	\$ 1,000.00	\$ 1,000.00
	c.	Total Receipts (add Line 5(a) and Line 5(b))	\$ 3,586.00	\$ 3,586.00
	d.	Refunds (Schedule D, Line 2)	\$ 0.00	\$ 0.00
	e.	Net Total Contributions (subtract Line 5(d) from Line 5(c))	\$ 3,586.00	\$ 3,586.00
	f.	Net Cash Contributions (subtract Schedule A, Line 3 from Line 5(e))	\$ 3,586.00	\$ 3,586.00
6.	SU	IMMARY OF EXPENDITURES		
	a.	Itemized Expenditures (Schedule B, Line 2)	\$ 2,203.27	\$ 2,203.27
	b.	Un-itemized Expenditures (Schedule B, Line 3)	\$ 0.00	\$ 0.00
	c.	Total Expenditures (Schedule B, Line 4)	\$ 2,203.27	\$ 2,203.27
7.	SU	MMARY OF CASH		
	a.	Cash on Hand at Start of Reporting P	eriod	\$ 0.00
	b.	Net Cash Contributions This Period (I	ine 5(f), Column A)	\$ 3,586.00
	c.	Subtotal (add Line 7(a) and Line 7(b))		\$ 3,586.00
	d.			\$ 2,203.27
	e.	Cash on Hand at Close of Reporting F (subtract Line 7(d) from Line 7(c))	Period	\$ 1,382.73

Kere Batia

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

. . . . . 07/23/2024

.. 10/13/24

Candidate	e/Treasurer Name: <u>Kere Batia</u> Reporti	ng Period:	23/2024 thr	ough10/13/24		Page: 1_ of 2_
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descripting goods/services pro		Amount (this Period)	Total (Election Cycle-to-Date)
08/27/2024	Tom Gagliardo				100	2
08/27/2024	DAVID W REED				25	19
08/28/2024	SUSAN KATZ MILLER				50	
08/28/2024	JESSICA C LANDMAN				100	
08/29/2024	SUSAN P SCHREIBER			346	75	
09/01/2024	MICHAEL BLAU				75	
09/01/2024	PAUL J HUEBNER				100	
09/01/2024	SAUL SCHNIDERMAN				20	
09/07/2024	PHILIP BOGNOFF				1	
09/07/2024	KAREN ELRID			34	30	
2. <b>SU</b>	BTOTAL of In-Kind Receipts this Period (on this Pa BTOTAL of all Receipts (both monetary and in-kir TAL of In-Kind Receipts this Period (last Page on	nd) this Period (o	n this Page only)	576		
4. <b>TO</b>	TAL of all Receipts (both monetary and in-kind) th	nis Period ( <i>last P</i>	age only)			

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

Candidate	e/Treasurer Name: <u>kere Batia</u> Report	ing Period:	23/2024 thi	ough 10/13/2	4	Page: 2_ of 2_
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descripting goods/services pro		Amount (this Period)	Total (Election Cycle-to-Date)
09/07/2024	MORROBEL FAMILY				200	
09/15/2024	BATIA KERE				300	
09/16/2024	DJAKARIA SANGARE				70	
09/16/2024	Gertrude Dangbedji				700	
09/17/2024	Gregory Nasif				15	
09/18/2024	Ambroise Agosse				200	
09/25/2024	Sat Jiwan Iklekhalsa				25	
10/02/2024	AG HEALTHCARE INC				500	
				****		
1. SU	BTOTAL of In-Kind Receipts this Period (on this Pa	age only)	<u> </u>	2010		
2. <b>SU</b>	BTOTAL of all Receipts (both monetary and in-kir	nd) this Period (o	n this Page only)	2010		
3. <b>TO</b>	TAL of In-Kind Receipts this Period (last Page on	ly)		•		
4. TO	TAL of all Receipts (both monetary and in-kind) th	age only)	\$ 2,586.00	) :	120	

#### 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/Ti	easurer Nar	ne: KERE BATIA	Reporting Period:	07/23/2024	through <u>10/13/24</u>	<b>Page:</b> 1_ of 1_
						Amount

Date of Expenditure	Name of Person or Entity Funds Paid To	Address (Street, City, State, Zip)	Nature or Purpose of Expenditure	Amount (this Period)
08/31/2024	WALMART	310 Riggs Road NE D.C	Campaign kickoff	218.43
09/01/24	WALMART	310 Riggs Road NE D.C	Campaign Kickoof	48.98
09/01/24	7 ELEVEN	1301 University BLVD E	Campaign Kickoff	15.46
09/04/2024	PROWEAVER	susan@proweaver.net, 949-336-1480	Campaign Website	400
09/06/2024	DOYLE PRINTING	5206 46th Ave, Hyattsville	Trifold brochure	1261.40
09/06/2024	FULBERT S HOUNYE	240-423-7806	Campaign Kickoff	100
10/09/2024	STAPLES	Hyattsville Store 2950 Belcrest Center Drive	Campaign Kickoff	159
		(6)		

1.	SUBTOTAL of Itemized Expenditures this Period (on this Page)	2203.27
	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)	2203.27

#### 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.

07/00/04

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Candidate	e/Treasurer Name: Kere Batla	Reporting Period: 0/123124 through 10	113/24	_ Page: of
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)
		N N	\$ 0.00	\$ 0.00

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

ate of ransfer	Full Name of Entity Paid (if known)	Address (Street, City, State, Zip)	Amount	Memo Line
				No refunds
			: 4	
	=			

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

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
9/30/24	Ambroise Agosse	1111 Kingwood Dr, Takoma Park, MD 20912	unlimited	~	\$ 1,000.00			
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	ગુ							
	111							
	281							
		, , , , , , , , , , , , , , , , , , , ,						
1. TOTAL	of all Loan Bala	ances at end of Period (last Page	only)		\$ 1,000.0	00		
		rincipal of all Loans this Period (I			\$ 1,000.0	00		