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

RECEIVED

OCT 14 2024

CITY CLERK'S OFFICE

1. **TREASURER NAME:** Kere Batia
(if no treasurer, then leave blank)

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:** 07/23/24 through 10/13/24
(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.

Treasurer Signature B&C Date 10/13/24

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

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
5. SUMMARY 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. SUMMARY 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. SUMMARY OF CASH		
a. Cash on Hand at Start of Reporting Period		\$ 0.00
b. Net Cash Contributions This Period (Line 5(f), Column A)		\$ 3,586.00
c. Subtotal (add Line 7(a) and Line 7(b))		\$ 3,586.00
d. Net Expenditures This Period (Line 6(c), Column A)		\$ 2,203.27
e. Cash on Hand at Close of Reporting Period (subtract Line 7(d) from Line 7(c))		\$ 1,382.73

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

Candidate/Treasurer Name: Kere Batia Reporting Period: 07/23/2024 through 10/13/24 Page: 1 of 2

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)
08/27/2024	Tom Gagliardo	<input type="checkbox"/>		100	
08/27/2024	DAVID W REED	<input type="checkbox"/>		25	
08/28/2024	SUSAN KATZ MILLER	<input type="checkbox"/>		50	
08/28/2024	JESSICA C LANDMAN	<input type="checkbox"/>		100	
08/29/2024	SUSAN P SCHREIBER	<input type="checkbox"/>		75	
09/01/2024	MICHAEL BLAU	<input type="checkbox"/>		75	
09/01/2024	PAUL J HUEBNER	<input type="checkbox"/>		100	
09/01/2024	SAUL SCHNIDERMAN	<input type="checkbox"/>		20	
09/07/2024	PHILIP BOGNOFF	<input type="checkbox"/>		1	
09/07/2024	KAREN ELRID	<input type="checkbox"/>		30	

1. **SUBTOTAL** of In-Kind Receipts this Period (on this Page only) _____
2. **SUBTOTAL** of all Receipts (both monetary and in-kind) this Period (on this Page only) 576
3. **TOTAL** of In-Kind Receipts this Period (*last Page only*) _____
4. **TOTAL** of all Receipts (both monetary and in-kind) this Period (*last Page only*) _____

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

Candidate/Treasurer Name: kere Batia Reporting Period: 07/23/2024 through 10/13/24 Page: 2 of 2

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)
09/07/2024	MORROBEL FAMILY	<input type="checkbox"/>		200	
09/15/2024	BATIA KERE	<input type="checkbox"/>		300	
09/16/2024	DJAKARIA SANGARE	<input type="checkbox"/>		70	
09/16/2024	Gertrude Dangbedji	<input type="checkbox"/>		700	
09/17/2024	Gregory Nasif	<input type="checkbox"/>		15	
09/18/2024	Ambroise Agosse	<input type="checkbox"/>		200	
09/25/2024	Sat Jiwan Iklekhalsa	<input type="checkbox"/>		25	
10/02/2024	AG HEALTHCARE INC	<input type="checkbox"/>		500	
		<input type="checkbox"/>			
		<input type="checkbox"/>			

- | | |
|---|-------------|
| 1. SUBTOTAL of In-Kind Receipts this Period (on this Page only) | 2010 |
| 2. SUBTOTAL of all Receipts (both monetary and in-kind) this Period (on this Page only) | 2010 |
| 3. TOTAL of In-Kind Receipts this Period (<i>last Page only</i>) | \$ 2,586.00 |
| 4. TOTAL of all Receipts (both monetary and in-kind) this Period (<i>last Page only</i>) | \$ 2,586.00 |

**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: KERE BATIA **Reporting Period:** 07/23/2024 through 10/13/24 **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)
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

- | | |
|--|---------|
| 1. SUBTOTAL of Itemized Expenditures this Period (on this Page) | 2203.27 |
| 2. TOTAL of all Itemized Expenditures this Period (<i>last Page only</i>) | _____ |
| 3. TOTAL of all Unitemized Expenditures this Period (<i>last Page only</i>) | _____ |
| 4. TOTAL of all Expenditures (both itemized and unitemized) this Period (<i>last Page only</i>) | 2203.27 |

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

Candidate/Treasurer Name: Kere Batia Reporting Period: 07/23/24 through 10/13/24 Page: 1 of 1

Date of Transfer	Full Name of Entity Paid (if known)	Address (Street, City, State, Zip)	Amount	Memo Line
				No refunds

1. BEGINNING CASH BALANCE this Period _____
2. ENDING CASH BALANCE this Period 0

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

Candidate/Treasurer Name: Kere Batia Reporting Period: 07/23/25 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
09/30/24	Ambroise Agosse	1111 Kingwood Dr, Takoma Park, MD 20912	unlimited	<input checked="" type="checkbox"/>	\$ 1,000.00			
				<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*) \$ 1,000.00
- 2. **TOTAL** of Remaining Principal of all Loans this Period (*last Page only*) \$ 1,000.00