

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)	275	2,086
b. Loans (Schedule E, Line 2)		
c. Total Receipts (add Line 7(a) and Line 7(b))	275	2,086
d. Refunds (Schedule D, Line 2)		
e. Net Total Contributions (subtract Line 7(d) from Line 7(c))	275	2,086
f. Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	275	2,086
8. SUMMARY OF EXPENDITURES		
a. Itemized Expenditures (Schedule B, Line 2)	81.69	1,783.61
b. Un-itemized Expenditures (Schedule B, Line 3)		
c. Total Expenditures (Schedule B, Line 4)	81.69	1,783.61
9. SUMMARY OF CASH		
a. Cash on Hand at Start of Reporting Period		109.08
b. Net Cash Contributions This Period (Line 7(f), Column A)		275
c. Subtotal (add Line 9(a) and Line 9(b))		384.08
d. Net Expenditures This Period (Line 8(c), Column A)		81.69
e. Cash on Hand at Close of Reporting Period (subtract Line 9(d) from Line 9(c))		302.39

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

Candidate/Treasurer Name: Amy Wesolek **Reporting Period:** 09/23/24 through 10/14/24 **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)
09/22/24	Patrick Breiding	<input type="checkbox"/>		50	
09/23/24	Sharon Mulry	<input type="checkbox"/>		100	
09/25/24	Sat Jiwan Ikle-Khalsa	<input type="checkbox"/>		25	
09/26/24	Joe Yuhas	<input type="checkbox"/>		100	
		<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) \$275
- 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*) _____
- 4. **TOTAL** of all Receipts (both monetary and in-kind) this Period (*last Page only*) \$275

**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: Amy Wesolek **Reporting Period:** 09/23/24 through 10/14/24 **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)
09/22/24	Paypal		transaction fees	1.94
09/23/24	Paypal		transaction fees	3.38
09/25/24	Paypal		transaction fees	1.21
09/26/24	Amazon		event expenses	75.16

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|--|-------|
| 1. SUBTOTAL of Itemized Expenditures this Period (on this Page) | 81.69 |
| 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>) | 81.69 |