CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT



OCT1 4,2024

		Amy W	esolek			00/1 4 2024
1.	CANDIDATE NAME:	,			CIT	YCLERK'S OFFICE
2.	TREASURER NAME:		Taggart		230	—
	(if no treasurer, then le	eave bla	nk)			
3.	OFFICE SOUGHT:		Mayor	■ Councilmem	ber	
4.	REPORT TYPE:		Post-Nomination F	Report (due Mond	ay, September 2	23rd, 2024)
			Pre-Election Repo	rt (due Monday, O	ctober 7th, 202	.4)
			Post-Election Rep	ort (due Monday, I	November 25th	, 2024)
			Annual Report (du	e January 31st, 20)25)	
			Disposition of Fun	ds Report		
5.	REPORTING PERIOD	: 09/	23/24	10/14/ through	24	_
	(start with the date fol report or the day of ca end one day before du	mpaign :		;		
6.	IS THIS REPORT NEW	V OR AM	IENDED:	New		
				☐ Amended		
CA	NDIDATE/TREASURE	R CERT	IFICATION			
	reby certify, under pe luded are true and co	_			-	
lf a	pplicable, any safe ha	rbor eve	ents comply with	the City's election	n Code.	
Caı	ndidate/Treasurer Sig	nature_	MISSEL		10/12/24 Date	1

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

			COLUMN A This Period	COLUMN B Election Cycle-to-Date
7.	Sl	JMMARY 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.	SU	MMARY OF EXPENDITURES		
	a.	Itemized Expenditures (Schedule B, Line 2)	81.69	1,783.61
	b.	Un-itemized Expenditures (Schedule B, Line 3)	7	, ,
	c.	Total Expenditures (Schedule B, Line 4)	81.69	1,783.61
9.	SU	MMARY OF CASH		
	a.	a. Cash on Hand at Start of Reporting Periodb. Net Cash Contributions This Period (Line 7(f), Column A)		109.08
	b.			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
	е.	Cash on Hand at Close of Reporting F (subtract Line 9(d) from Line 9(c))	Period	302.39

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

Candidate	e/Treasurer Name: Amy Wesolek Reporti	ng Period: 09/23	3/24thr	ough	-	Page: 1 of 1
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, description		Amount (this Period)	Total (Election Cycle-to-Date)
09/22/24	Patrick Breiding				50	
09/23/24	Sharon Mulry				100	
09/25/24	Sat Jiwan Ikle-Khalsa				25	
09/26/24	Joe Yuhas				100	
	3					
				4		
1. SU	BTOTAL of In-Kind Receipts this Period (on this Pa	age only)		\$275		
2. SU	BTOTAL of all Receipts (both monetary and in-kir	nd) this Period (or	n this Page only)			
3. TO	TAL of In-Kind Receipts this Period (last Page on	ly)	,	8		
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.

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	
-					
		-			
2. TOTAL	OTAL of Itemized Expenditures of all Itemized Expenditures t	81.69	1		
	of all Unitemized Expenditure of all Expenditures (both item	81.69			