CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT



OCT1 4 2024

1.	CANDIDATE NAME: Cinc	CITY CLERK'S OFFICE				
2.						
3.	OFFICE SOUGHT:	☐ Mayor ■ Councilmember				
4.	REPORT TYPE:	☐ Post-Nomination Report (due Monday, Septe	ember 23rd, 2024)			
		Pre-Election Report (due Monday, October 7th, 2024)				
		☐ Post-Election Report (due Monday, Novemb	er 25th, 2024)			
		☐ Annual Report (due January 31st, 2025)				
		☐ Disposition of Funds Report				
5.	REPORTING PERIOD:	9/24/24 10/14/24 through				
(start with the date following the end of last report or the day of campaign finance registration; end one day before due date)						
6. IS THIS REPORT NEW OR AMENDED: New						
		☐ Amended				
CANDIDATE/TREASURER CERTIFICATION						
		ty of perjury, that the contents of the report an lete to the best of my knowledge, information,				
lf a	If applicable, any safe harbor events comply with the City's election Code.					
Candidate/Treasurer Signature Cindy Dyballa Digitally signed by Cindy Dyballa Date: 2024.10.14 13:25:35 Digitally signed by Cindy Dyballa Date: 2024.10.14 13:25:35 Date: 202						

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

			COLUMN A This Period	COLUMN B Election Cycle-to-Date			
7.	SU	SUMMARY OF CONTRIBUTIONS					
	a.	Contributions (Schedule A, Line 4)	0	625			
	b.	Loans (Schedule E, Line 2)	0	250			
	C.	Total Receipts (add Line 7(a) and Line 7(b))	0	875			
	d.	Refunds (Schedule D, Line 2)	0	0			
á	e.	Net Total Contributions (subtract Line 7(d) from Line 7(c))	0	875			
	f.	Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	0	875			
8.	SU	IMMARY OF EXPENDITURES					
	a.	Itemized Expenditures (Schedule B, Line 2)	\$29.00	\$235.33			
	b.	Un-itemized Expenditures (Schedule B, Line 3)	0	0			
	c.	Total Expenditures (Schedule B, Line 4)	\$29.00	\$235.33			
9.	SU	a. Cash on Hand at Start of Reporting Period b. Net Cash Contributions This Period (Line 7(f), Column A) c. Subtotal (add Line 9(a) and Line 9(b)) d. Net Expenditures This Period (Line 8(c), Column A)					
	a.			1164.54			
	b.			0			
	c.			1165.54			
	d.			29.00			
	e.	. Cash on Hand at Close of Reporting Period (subtract Line 9(d) from Line 9(c))		1132.54			

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

Candidate	e/Treasurer Name: Cindy Dyballa Reporti	ng Period: 9/23/	24 th	rough <u>10/14/24</u>		Page: 1 of 1
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descript goods/services pro		Amount (this Period)	Total (Election Cycle-to-Date)
	None					
	×					
						a
			-			
	•					
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)			0	<u> </u>		
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)			0			

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/Tı	easurer Name: Cindy Dyballa	Reporting Period: 09/23/24 th	rough_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)		
09/30/24	CAMPAIGN PARTNER	PO Box 118 Still River, Massachusetts 01467"	Website	\$ 29.00		
	¥					
			_			
4 0117-1		'- Desired (an Alain Desca)	\$ 29.00			
 SUBTOTAL of Itemized Expenditures this Period (on this Page) TOTAL of all Itemized Expenditures this Period (last Page only) 			\$ 29.00			
			\$ 0.00			
3. TOTAL of all Unitermized Expenditures this Period (<i>last Page only</i>) 4. TOTAL of all Expenditures (both itemized and unitermized) this Period (<i>last Page only</i>)			\$ 29.00			
4 11/14	4 IUIAL of all Expenditures (notifilemized and unitemized) this renou itast page unit					