CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT RECEIVED

	L	ucy Moore		OCT 1 42024
1.	CANDIDATE NAME: _		C	ITY CLERK'S OFFICE
2.	TREASURER NAME: _ (if no treasurer, then lead	ave blank)		
3.	OFFICE SOUGHT:	☐ Mayor	■ Councilmember	
4.	REPORT TYPE:	Post-Nominati	on Report (due Monday, Septe	mber 23rd, 2024)
		■ Pre-Election R	eport (due Monday, October 7t	h, 2024)
		☐ Post-Election	Report (due Monday, Novembe	r 25th, 2024)
		☐ Annual Report	(due January 31st, 2025)	
		☐ Disposition of	Funds Report	
5.	REPORTING PERIOD: (start with the date followed one the day of care and one day before due	owing the end of last opening the end of last	2024 October 14, 20 throughation;)24
6.	IS THIS REPORT NEW	OR AMENDED:	■ New	
			☐ Amended	
CA	INDIDATE/TREASURER	CERTIFICATION		
			the contents of the report and my knowledge, information, a	
If a	applicable, any safe ha	rbor events comply v	vith the City's election Code.	
Ca	ndidate/Treasurer Sign	nature Lucy Moc	Digitally signed by Lucy Moore DN: C=US, PE=Imoore@BBBArch.com, O=BBB, CN=Lucy Moore Date 2024 09 18 10:12:04-04:00 Date	0/14/2024

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

		COLUMN A This Period	COLUMN B Election Cycle-to-Date
SU	MMARY OF CONTRIBUTIONS		
a.	Contributions (Schedule A, Line 4)	22.24	102.24
b.	Loans (Schedule E, Line 2)	0	0
c.	Total Receipts (add Line 7(a) and Line 7(b))	22.24	102.24
d.	Refunds (Schedule D, Line 2)	0	0
e.	Net Total Contributions (subtract Line 7(d) from Line 7(c))	0	0
f.	Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	0	0
SL	IMMARY OF EXPENDITURES		
a.	Itemized Expenditures (Schedule B, Line 2)	236.14	714.95
b.	Un-itemized Expenditures (Schedule B, Line 3)	0	0
c.	Total Expenditures (Schedule B, Line 4)	236.14	714.95
SL	JMMARY OF CASH		
a.	Cash on Hand at Start of Reporting P	eriod	0
b.	Net Cash Contributions This Period (L	ine 7(f), Column A)	22.24
c.	Subtotal (add Line 9(a) and Line 9(b))		0
d.	Net Expenditures This Period (Line 8(c), Column A)	236.14
e.	Cash on Hand at Close of Reporting F (subtract Line 9(d) from Line 9(c))	Period	0
	a. b. c. f. st. a. b. c. d.	 (Schedule A, Line 4) b. Loans (Schedule E, Line 2) c. Total Receipts (add Line 7(a) and Line 7(b)) d. Refunds (Schedule D, Line 2) e. Net Total Contributions (subtract Line 7(d) from Line 7(c)) f. Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e)) SUMMARY OF EXPENDITURES a. Itemized Expenditures (Schedule B, Line 2) b. Un-itemized Expenditures (Schedule B, Line 3) c. Total Expenditures (Schedule B, Line 4) SUMMARY OF CASH a. Cash on Hand at Start of Reporting P b. Net Cash Contributions This Period (Line 8(d) c. Subtotal (add Line 9(a) and Line 9(b)) d. Net Expenditures This Period (Line 8(d) e. Cash on Hand at Close of Reporting F 	SUMMARY OF CONTRIBUTIONS a. Contributions (Schedule A, Line 4) b. Loans (Schedule E, Line 2) c. Total Receipts (add Line 7(a) and Line 7(b)) d. Refunds (Schedule D, Line 2) e. Net Total Contributions (subtract Line 7(d) from Line 7(c)) f. Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e)) SUMMARY OF EXPENDITURES a. Itemized Expenditures (Schedule B, Line 2) b. Un-itemized Expenditures (Schedule B, Line 3) c. Total Expenditures (Schedule B, Line 4) SUMMARY OF CASH 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) e. Cash on Hand at Close of Reporting Period

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

Candidate	e/Treasurer Name: Lucy Moore Reporti	ing Period: 09/	23/24 thr	ough 10/14/24	t	Page: 1 of 1	
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descripti goods/services pro		Amount (this Period)	Total (Election Cycle-to-Date)	
09/28/24	Molly Bowen	~	hooks and	hangers	\$ 22.24	\$ 102.24	
8							
				Đ.	ā		
*							
1 SU	BTOTAL of In-Kind Receipts this Period (on this Pa	age only)		\$ 22.24			
			n this Page only)	\$ 22.24			
\$ 22 24							
3. TOTAL of In-Kind Receipts this Period (last Page only) \$ 22.24							
4. TOTAL of all Receipts (both monetary and in-kind) this Period (<i>last Page only</i>)							

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: Lucy Moore 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)
09/24/24	Wix	5	Website monthly	\$ 25.44
09/24/24	Go Daddy		Domain monthly	\$ 2.84
09/27/24	Value Village	10141 New Hampshire Ave, Silver Spring, MD 20903	Fabric & Tshirts	\$ 37.23
09/29/24	Amazon	_	Paint for signs	\$ 25.98
10/07/24	Silver Chips	Blair High School 51 University Blvd E, Silver Spring, MD 20901	Ad	\$ 120.00
10/05/24	UPS Store	6955 Willow St NW, Washington, DC 20012	Flyer Printing	\$ 24.65
	W.		a .	
	(*)			

1.	SUBTOTAL of Itemized Expenditures this Period	(on this Page)
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- 2. 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)

\$ 236.14	
\$ 236.14	
\$ 236.14	
\$ 236.14	

Lucy Moore

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.

07/23/24

10/14/24

Candidate/Treasurer Name: Page: of through through 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)				
	None							
	vs.							
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CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE D – RETURNED FUNDS OR FUNDS CONTRIBUTED TO CITY GENERAL FUND

andidate	/Treasurer N	ame: Lucy Moore Reporting	g Period: $\frac{07}{1}$	/24/24	_through	Page: of _
Date of Receipt	Date of Return	Full Name of Contributor (if known)	Amount Returned to Contributor	Amount Returned to City General Fund	Memo Line	
		None				
						Ü
1. SU	STOTAL of Ret	turns and Refunds this Period (on this P	age)	\$ 0.00		
э 2 ТОТ	'AL of all Patu	urns and Refunds this Period (last page	only)	\$ 0.00		

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

Candidate/	Treasurer Name	Lucy Moore Reporting	ng Period:	09/23/2	4thro	ugh	/24	Page: of
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
		None						
					9			
						9 9		
						8		
							Fi.	
1 TOT/	M of all I can Rais	ances at end of Period (<i>last Page</i>	only)		\$ 0.00			<u> </u>
		Principal of all Loans this Period (<i>l</i>		only)	\$ 0.00			

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

Candidate/	Treasurer Name: Lucy Moore	Reporting Period:	09/23/24	through	Page: of
Date of Transfer	Full Name of Entity Paid (if known)	Address (Street, City, State, Zip)	Amount	Memo Line	
	None				
			0		
				4)	
				¥	
1 RFG	INNING CASH BALANCE this Period	\$	0.00		
	ING CASH BALANCE this Period	\$	0.00		