

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)	300	1075
b. Loans (Schedule E, Line 2)	0	0
c. Total Receipts (add Line 7(a) and Line 7(b))	300	1075
d. Refunds (Schedule D, Line 2)	0	0
e. Net Total Contributions (subtract Line 7(d) from Line 7(c))	300	1075
f. Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	300	1075
8. SUMMARY OF EXPENDITURES		
a. Itemized Expenditures (Schedule B, Line 2)	389.15	1089.48
b. Un-itemized Expenditures (Schedule B, Line 3)	0	0
c. Total Expenditures (Schedule B, Line 4)	389.15	1089.48
9. SUMMARY OF CASH		
a. Cash on Hand at Start of Reporting Period		1,906.06
b. Net Cash Contributions This Period (Line 7(f), Column A)		300
c. Subtotal (add Line 9(a) and Line 9(b))		2,206.06
d. Net Expenditures This Period (Line 8(c), Column A)		389.15
e. Cash on Hand at Close of Reporting Period (subtract Line 9(d) from Line 9(c))		1,816.91

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

Candidate/Treasurer Name: Talisha Searcy/Kelley Skelton **Reporting Period:** 09/23/24 through 10/13/24 **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)
08/29/24	Lashan Hollis	<input type="checkbox"/>		\$ 100.00	\$ 100.00
09/05/24	Cindy Dyballa	<input type="checkbox"/>		\$ 100.00	\$ 100.00
09/05/24	Cheryl Bell	<input type="checkbox"/>		\$ 100.00	\$ 100.00
		<input type="checkbox"/>			
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| 1. SUBTOTAL of In-Kind Receipts this Period (on this Page only) | \$ 300.00 |
| 2. SUBTOTAL of all Receipts (both monetary and in-kind) this Period (on this Page only) | \$ 0.00 |
| 3. TOTAL of In-Kind Receipts this Period (<i>last Page only</i>) | \$ 300.00 |
| 4. TOTAL of all Receipts (both monetary and in-kind) this Period (<i>last Page only</i>) | \$ 300.00 |

**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: Talisha Searcy/Kelley Skelton **Reporting Period:** 09/23/2024 through 10/13/2024 **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)
9/30/2024	Amalgamated	275 Seventh Avenue, New York, NY 10001	Bank Fees	12.00
9/26/2024	Gibson Print	5659 S Laburnum Avenue, Henrico, VA 23231	Campaign Materials	325.01
10/15/2024	MailChimp	405 N Angier Ave. NE. Atlanta, GA 30308	Group Email Services	13.00
10/12/2024	Campaign Partner	PO Box 118, Still River, MA 01467	Website Hosting September	29.00
10/12/2024	PayPal	2211 N First St, San Jose, CA 95131	Credit Card Processing Fees	10.14

- 1. SUBTOTAL of Itemized Expenditures this Period (on this Page) **\$389.15**
- 2. TOTAL of all Itemized Expenditures this Period (last Page only) **\$389.15**
- 3. TOTAL of all Unitemized Expenditures this Period (last Page only) **\$389.15**
- 4. TOTAL of all Expenditures (both itemized and unitemized) this Period (last Page only) **\$389.15**