

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)	\$845.00	_____
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))	_____	_____

8. SUMMARY OF EXPENDITURES

a. Itemized Expenditures (Schedule B, Line 2)	\$666.95	_____
b. Un-itemized Expenditures (Schedule B, Line 3)	_____	_____
c. Total Expenditures (Schedule B, Line 4)	_____	_____

9. SUMMARY OF CASH

a. Cash on Hand at Start of Reporting Period	5	_____
b. Net Cash Contributions This Period (Line 7(f), Column A)	5	_____
c. Subtotal (add Line 9(a) and Line 9(b))	5	_____
d. Net Expenditures This Period (Line 8(c), Column A)	124	_____
e. Cash on Hand at Close of Reporting Period (subtract Line 9(d) from Line 9(c))	\$1032.75s	_____

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

Candidate/Treasurer Name: Tony Kyere Reporting Period: _____ through _____ Page: ___ of ___

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)
09/25/24	Bessie Jibril	<input type="checkbox"/>	Check	\$ 50.00	\$ 50.00
09/25/24	June Clark	<input type="checkbox"/>	Check	\$ 50.00	\$ 50.00
09/26/24	Stephen & Barbara Whitney	<input type="checkbox"/>	Check	\$ 100.00	\$ 100.00
09/28/24	Byrne Kelly & Karin Theophile	<input type="checkbox"/>	Check	\$ 50.00	\$ 50.00
09/28/24	Miriam & Sat Jiwan	<input type="checkbox"/>	Check	\$ 25.00	\$ 25.00
09/29/24	Cynthia Marial	<input type="checkbox"/>	Check	\$ 50.00	\$ 50.00
09/29/24	Philip Bogdonoff	<input type="checkbox"/>	Check	\$ 200.00	\$ 200.00
09/29/24	Wayne Sherwood	<input type="checkbox"/>	Check	\$ 300.00	\$ 300.00
10/05/24	Alec Nsia	<input type="checkbox"/>	Cash(Ice Cream Social)	\$ 10.00	\$ 10.00
10/05/24	Otis Owura	<input type="checkbox"/>	Cash(Ice Cream Social)	\$ 10.00	\$ 10.00

1. **SUBTOTAL** of In-Kind Receipts this Period (on this Page only) _____
2. **SUBTOTAL** of all Receipts (both monetary and in-kind) this Period (on this Page only) \$ 845.00
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*) _____

**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: Tony Kyere **Reporting Period:** _____ through _____ **Page:** ___ of ___

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	Adriana Cordero	37th street NW, Washington, DC, 20007	Building Website	\$ 500.00
09/30/24	Truist Bank	241 Peach Tree Rd, NE, Atlanta, GA, 30303	Ordered Check book For Campaign	\$ 16.95
10/04/24	Fulbert Hounye	10400 Naglee Road, Silver Spring, MD, 20903	Played Music For Ice Cream Social	\$ 150.00

- | | |
|--|-----------------|
| 1. SUBTOTAL of Itemized Expenditures this Period (on this Page) | \$ 666.95 _____ |
| 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>) | _____ |