TKPK BOE Form 10 (Revised 7/2024)

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

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

Date of Transfer	**Full Name of Entity Paid (if known)**	**Address (Street, City, State, Zip)**	**Amount**	**Memo Line**

1. **BEGINNING CASH BALANCE this Period** _____
2. **ENDING CASH BALANCE this Period** $ 0.00