

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

1. **CANDIDATE NAME:** \_\_\_\_\_

2. **TREASURER NAME:** \_\_\_\_\_  
(if no treasurer, then leave blank)

3. **OFFICE SOUGHT:**       Mayor                       Councilmember

4. **REPORT TYPE:**       Post-Nomination Report (due Monday, September 23rd, 2024)  
 Pre-Election Report (due Monday, October 7th, 2024)  
 Post-Election Report (due Monday, November 25th, 2024)  
 Annual Report (due January 31st, 2025)  
 Disposition of Funds Report

5. **REPORTING PERIOD:** \_\_\_\_\_ 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**

***I hereby certify, under penalty of perjury, that the contents of the report and all schedules included are true and complete to the best of my knowledge, information, and belief.***

***If applicable, any safe harbor events comply with the City’s election Code.***

**Candidate/Treasurer Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

**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)	_____	_____
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)	_____	_____
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	_____
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 (subtract Line 9(d) from Line 9(c))	_____