

**CITY OF TAKOMA PARK, MARYLAND
2024 ELECTION CAMPAIGN FINANCE REPORT
POLITICAL COMMITTEE FORM**

1. TREASURER NAME: _____
(if no treasurer, then leave blank)

- 2. 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

3. 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)

- 4. IS THIS REPORT NEW OR AMENDED:**
- New
 - Amended

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.

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
5. SUMMARY OF CONTRIBUTIONS		
a. Contributions (Schedule A, Line 4)	_____	_____
b. Loans (Schedule E, Line 2)	_____	_____
c. Total Receipts (add Line 5(a) and Line 5(b))	_____	_____
d. Refunds (Schedule D, Line 2)	_____	_____
e. Net Total Contributions (subtract Line 5(d) from Line 5(c))	_____	_____
f. Net Cash Contributions (subtract Schedule A, Line 3 from Line 5(e))	_____	_____
6. 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)	_____	_____
7. SUMMARY OF CASH		
a. Cash on Hand at Start of Reporting Period		_____
b. Net Cash Contributions This Period (Line 5(f), Column A)		_____
c. Subtotal (add Line 7(a) and Line 7(b))		_____
d. Net Expenditures This Period (Line 6(c), Column A)		_____
e. Cash on Hand at Close of Reporting Period (subtract Line 7(d) from Line 7(c))		_____