

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

1. CANDIDATE NAME: Roscoe the Rooster

2. TREASURER NAME: Trea  
(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: 09/23/24 through 10/06/24  
(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 10/06/24

**CITY OF TAKOMA PARK, MARYLAND**  
**2024 ELECTION CAMPAIGN FINANCE REPORT - SUMMARY PAGE**

|   | COLUMN A<br>This Period | COLUMN B<br>Election Cycle-to-Date |
|---|-------------------------|------------------------------------|
| <b>7. SUMMARY OF CONTRIBUTIONS</b>  |                         |                                    |
| a. Contributions<br>(Schedule A, Line 4)  | <u>\$ 1,750.00</u>      | <u>\$ 1,750.00</u>                 |
| b. Loans<br>(Schedule E, Line 2)  | <u>\$ 250.00</u>        | <u>\$ 250.00</u>                   |
| c. Total Receipts<br>(add Line 7(a) and Line 7(b))                                  | <u>\$ 2,000.00</u>      | <u>\$ 2,000.00</u>                 |
| d. Refunds<br>(Schedule D, Line 2)  | <u>\$ 150.00</u>        | <u>\$ 150.00</u>                   |
| e. Net Total Contributions<br>(subtract Line 7(d) from Line 7(c))                   | <u>\$ 1,850.00</u>      | <u>\$ 1,850.00</u>                 |
| f. Net Cash Contributions<br>(subtract Schedule A, Line 3<br>from Line 7(e))        | <u>\$ 1,700.00</u>      | <u>\$ 1,700.00</u>                 |
| <b>8. SUMMARY OF EXPENDITURES</b>   |                         |                                    |
| a. Itemized Expenditures<br>(Schedule B, Line 2)                                    | <u>\$ 357.00</u>        | <u>\$ 357.00</u>                   |
| b. Un-itemized Expenditures<br>(Schedule B, Line 3)                                 | <u>\$ 0.00</u>          | <u>\$ 0.00</u>                     |
| c. Total Expenditures<br>(Schedule B, Line 4)                                       | <u>\$ 357.00</u>        | <u>\$ 357.00</u>                   |
| <b>9. SUMMARY OF CASH</b>   |                         |                                    |
| a. Cash on Hand at Start of Reporting Period  |                         | <u>\$ 0.00</u>                     |
| b. Net Cash Contributions This Period (Line 7(f), Column A)                         |                         | <u>\$ 1,700.00</u>                 |
| c. Subtotal (add Line 9(a) and Line 9(b))   |                         | <u>\$ 1,700.00</u>                 |
| d. Net Expenditures This Period (Line 8(c), Column A)                               |                         | <u>\$ 357.00</u>                   |
| e. Cash on Hand at Close of Reporting Period<br>(subtract Line 9(d) from Line 9(c)) |                         | <u>\$ 1,343.00</u>                 |

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

Candidate/Treasurer Name: Roscoe the Rooster Reporting Period: 09/23/24 through 10/06/24 Page: 1 of 2

| Date of Receipt | Full Name of Contributor | In-kind?<br>(check box if in-kind)  | If in-kind, description of goods/services provided | Amount (this Period) | Total (Election Cycle-to-Date) |
|-----------------|--------------------------|-------------------------------------|--|----------------------|--------------------------------|
| 09/24/24        | Patty                    | <input checked="" type="checkbox"/> | Catered event supplies                             | \$ 50.00             | \$ 50.00                       |
| 09/24/24        | Albert                   | <input type="checkbox"/>            |  | \$ 25.00             |                                |
| 09/24/24        | Betty                    | <input type="checkbox"/>            |  | \$ 50.00             |                                |
| 09/24/24        | Christina                | <input type="checkbox"/>            |  | \$ 500.00            |                                |
| 09/24/24        | Anonymous                | <input type="checkbox"/>            |  | \$ 100.00            |                                |
| 09/28/24        | Albert                   | <input type="checkbox"/>            |  | \$ 25.00             | \$ 50.00                       |
| 09/28/24        | Betty                    | <input type="checkbox"/>            |  | \$ 50.00             | \$ 100.00                      |
| 09/28/24        | Christina                | <input type="checkbox"/>            |  | \$ 550.00            | \$ 1,050.00                    |
| 09/29/24        | Isabella                 | <input checked="" type="checkbox"/> | Poster materials                                   | \$ 100.00            | \$ 100.00                      |
| 10/06/24        | Roscoe                   | <input type="checkbox"/>            |  | \$ 100.00            | \$ 100.00                      |

1. **SUBTOTAL** of In-Kind Receipts this Period (on this Page only) \$ 150.00
2. **SUBTOTAL** of all Receipts (both monetary and in-kind) this Period (on this Page only) \$ 1,550.00
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 A – CONTRIBUTIONS**

Candidate/Treasurer Name: Roscoe the Rooster Reporting Period: 09/23/24 through 10/06/24 Page: 2 of 2

| Date of Receipt | Full Name of Contributor | In-kind?<br>(check box if in-kind) | If in-kind, description of goods/services provided | Amount (this Period) | Total (Election Cycle-to-Date) |
|-----------------|--------------------------|------------------------------------|--|----------------------|--------------------------------|
| 10/06/24        | Penny                    | <input type="checkbox"/>           |  | \$ 200.00            | \$ 200.00                      |
|                 |                          | <input type="checkbox"/>           |  |                      |                                |
|                 |                          | <input type="checkbox"/>           |  |                      |                                |
|                 |                          | <input type="checkbox"/>           |  |                      |                                |
|                 |                          | <input type="checkbox"/>           |  |                      |                                |
|                 |                          | <input type="checkbox"/>           |  |                      |                                |
|                 |                          | <input type="checkbox"/>           |  |                      |                                |
|                 |                          | <input type="checkbox"/>           |  |                      |                                |
|                 |                          | <input type="checkbox"/>           |  |                      |                                |
|                 |                          | <input type="checkbox"/>           |  |                      |                                |

- |   |             |
|---|-------------|
| 1. <b>SUBTOTAL</b> of In-Kind Receipts this Period (on this Page only)                            | \$ 200.00   |
| 2. <b>SUBTOTAL</b> of all Receipts (both monetary and in-kind) this Period (on this Page only)    | \$ 150.00   |
| 3. <b>TOTAL</b> of In-Kind Receipts this Period ( <i>last Page only</i> )                         | \$ 1,750.00 |
| 4. <b>TOTAL</b> of all Receipts (both monetary and in-kind) this Period ( <i>last Page only</i> ) | \$ 1,750.00 |

**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:** Roscoe the Rooster **Reporting Period:** 09/23/24 through 10/06/24 **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) |
|---------------------|--|--|----------------------------------|----------------------|
| 10/05/24            | Trea                                   | 500 Trea Street, Takoma Park, MD 20912     | Salary                           | \$ 250.00            |
| 10/06/24            | SquareSpace                            | 225 Varick Street, New York City, NY 10014 | Website services                 | \$ 100.00            |
| 10/06/24            | PayPal                                 | 2211 N First St, San Jose, CA 95131        | Online payment fee               | \$ 7.00              |
|                     |  |  |                                  |                      |
|                     |  |  |                                  |                      |
|                     |  |  |                                  |                      |
|                     |  |  |                                  |                      |
|                     |  |  |                                  |                      |
|                     |  |  |                                  |                      |
|                     |  |  |                                  |                      |

- |  |                  |
|--|------------------|
| 1. <b>SUBTOTAL</b> of Itemized Expenditures this Period (on this Page)                                   | \$ 357.00        |
| 2. <b>TOTAL</b> of all Itemized Expenditures this Period ( <i>last Page only</i> )                       | <u>\$ 357.00</u> |
| 3. <b>TOTAL</b> of all Unitemized Expenditures this Period ( <i>last Page only</i> )                     | <u>\$ 0.00</u>   |
| 4. <b>TOTAL</b> of all Expenditures (both itemized and unitemized) this Period ( <i>last Page only</i> ) | <u>\$ 357.00</u> |



**CITY OF TAKOMA PARK, MARYLAND  
2024 ELECTION CAMPAIGN FINANCE REPORT  
SCHEDULE D – RETURNED FUNDS OR FUNDS CONTRIBUTED TO CITY GENERAL FUND**

Candidate/Treasurer Name: Roscoe the Rooster Reporting Period: 10/23/24 through 10/06/24 Page: 1 of 1

| Date of Receipt | Date of Return | Full Name of Contributor (if known) | Amount Returned to Contributor | Amount Returned to City General Fund | Memo Line                         |
|-----------------|----------------|-------------------------------------|--------------------------------|--------------------------------------|-----------------------------------|
| 10/24/24        | 10/06/24       | Anonymous                           |                                | \$ 100.00                            | Anonymous cash from Patty's party |
| 10/28/24        | 10/06/24       | Christina                           | \$ 50.00                       |                                      | Contribution in excess of limit   |
|                 |                |                                     |                                |                                      |                                   |
|                 |                |                                     |                                |                                      |                                   |
|                 |                |                                     |                                |                                      |                                   |
|                 |                |                                     |                                |                                      |                                   |
|                 |                |                                     |                                |                                      |                                   |
|                 |                |                                     |                                |                                      |                                   |
|                 |                |                                     |                                |                                      |                                   |
|                 |                |                                     |                                |                                      |                                   |

- |  |                  |
|--|------------------|
| 1. <b>SUBTOTAL</b> of Returns and Refunds this Period (on this Page)             | <u>\$ 150.00</u> |
| 2. <b>TOTAL</b> of all Returns and Refunds this Period ( <i>last page only</i> ) | <u>\$ 150.00</u> |

**CITY OF TAKOMA PARK, MARYLAND  
2024 ELECTION CAMPAIGN FINANCE REPORT  
SCHEDULE E – LOANS**

Candidate/Treasurer Name: Roscoe the Rooster Reporting Period: 09/23/24 through 10/06/24 Page: 1 of 1

| Date of Loan or Loan Payment | Name of Lender | Address (Street, City, State, Zip)       | Term of Loan | Is this a New Loan?                 | Loan Amount | Loan Payment Amount | Loan Balance at end of Period | Remaining Principal |
|------------------------------|----------------|--|--------------|-------------------------------------|-------------|---------------------|-------------------------------|---------------------|
| 09/23/24                     | Roscoe         | 500 Roscoe Street, Takoma Park, MD 20912 | unlimited    | <input checked="" type="checkbox"/> | \$ 500.00   |                     |                               |                     |
| 10/04/24                     | Roscoe         | 500 Roscoe Street, Takoma Park, MD 20912 | unlimited    | <input type="checkbox"/>            |             | \$ 250.00           | \$ 250.00                     | \$ 250.00           |
|                              |                |  |              | <input type="checkbox"/>            |             |                     |                               |                     |
|                              |                |  |              | <input type="checkbox"/>            |             |                     |                               |                     |
|                              |                |  |              | <input type="checkbox"/>            |             |                     |                               |                     |
|                              |                |  |              | <input type="checkbox"/>            |             |                     |                               |                     |
|                              |                |  |              | <input type="checkbox"/>            |             |                     |                               |                     |
|                              |                |  |              | <input type="checkbox"/>            |             |                     |                               |                     |
|                              |                |  |              | <input type="checkbox"/>            |             |                     |                               |                     |
|                              |                |  |              | <input type="checkbox"/>            |             |                     |                               |                     |

- |   |                  |
|---|------------------|
| 1. <b>TOTAL</b> of all Loan Balances at end of Period ( <i>last Page only</i> )           | <u>\$ 250.00</u> |
| 2. <b>TOTAL</b> of Remaining Principal of all Loans this Period ( <i>last Page only</i> ) | <u>\$ 250.00</u> |