CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT

1.	CANDIDATE NAME: R	OS	scoe the	Rooster	
2.	TREASURER NAME: TI	re	a		
	(if no treasurer, then leave	e bla	nk)		
3.	OFFICE SOUGHT:		Mayor	☐ Councilmemb	er
4.	REPORT TYPE:		Post-Nomination	Report (due Monda	y, September 23rd, 2024
		•	Pre-Election Repo	ort (due Monday, Od	ctober 7th, 2024)
			Post-Election Rep	oort (due Monday, N	lovember 25th, 2024)
			Annual Report (dı	ue January 31st, 202	25)
			Disposition of Fur	nds Report	
5.	REPORTING PERIOD:	0	9/23/24	through 10/0	06/24
	(start with the date follow report or the day of campa end one day before due day	ing t aign	the end of last		
6.	IS THIS REPORT NEW O	R Al	MENDED:	New	
				☐ Amended	
CA	NDIDATE/TREASURER C	ERT	TFICATION		
	ereby certify, under penal cluded are true and comp	_			
If a	pplicable, any safe harbo	r ev	ents comply with	the City's election	n Code.
Ca	ndidate/Treasurer Signat	ure			Date 10/06/24

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

				DLUMN A is Period	COLUMN B Election Cycle-to-Date		
7.	SU	IMMARY OF CONTRIBUTIONS					
	a.	Contributions (Schedule A, Line 4)	\$	1,750.00	\$ 1,750.00		
-	b.	Loans (Schedule E, Line 2)	\$	250.00	\$ 250.00		
	C.	Total Receipts (add Line 7(a) and Line 7(b))	\$	2,000.00	\$ 2,000.00		
	d.	Refunds (Schedule D, Line 2)	\$	150.00	\$ 150.00		
-	e.	e. Net Total Contributions (subtract Line 7(d) from Line 7(c))		1,850.00	\$ 1,850.00		
	f.	Net Cash Contributions (subtract Schedule A, Line 3 from Line 7(e))	\$	1,700.00	\$ 1,700.00		
3.	SU	IMMARY OF EXPENDITURES					
	a.	Itemized Expenditures (Schedule B, Line 2)	\$	357.00	\$ 357.00		
÷	b.	Un-itemized Expenditures (Schedule B, Line 3)	\$	0.00	\$ 0.00		
	c.			357.00	\$ 357.00		
€.	SU	IMMARY OF CASH					
	a.	Cash on Hand at Start of Reporting F	d	\$ 0.00			
	b.	Net Cash Contributions This Period (Line	7(f), Column A)	\$ 1,700.00		
	c.	Subtotal (add Line 9(a) and Line 9(b)))		\$ 1,700.00		
İ	d.	Net Expenditures This Period (Line 8(c), C	olumn A)	\$ 357.00		
	e.	Cash on Hand at Close of Reporting (subtract Line 9(d) from Line 9(c))	Perio	d	\$ 1,343.00		

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

Candidate	e/Treasurer Name: Roscoe the Rooster Reporti	ng Period: 09/	/23/24 through 10/06/	24	Page: 1 of 2
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)
09/24/24	Patty	V	Catered event supplies	\$ 50.00	\$ 50.00
09/24/24	Albert			\$ 25.00	
09/24/24	Betty			\$ 50.00	
09/24/24	Christina			\$ 500.00	
09/24/24	Anonymous			\$ 100.00	
09/28/24	Albert			\$ 25.00	\$ 50.00
09/28/24	Betty			\$ 50.00	\$ 100.00
09/28/24	Christina			\$ 550.00	\$ 1,050.00
09/29/24	Isabella	V	Poster materials	\$ 100.00	\$ 100.00
10/06/24	Roscoe			\$ 100.00	\$ 100.00
1. SUI	BTOTAL of In-Kind Receipts this Period (on this Pa	ge only)	\$ 150.00		
2. SUI	BTOTAL of all Receipts (both monetary and in-kin	d) this Period (or	this Page only) $\frac{$1,550.}{}$	00	
3. TO 1	「AL of In-Kind Receipts this Period (<i>last Page only</i>	y)			
4. TO 1	「AL of all Receipts (both monetary and in-kind) th	is Period (<i>last Pa</i>	age only)		

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

Candidate	e/Treasurer Name: Roscoe the Rooster Reporti	ng Period: 09/	/23/24 _{th}	rough <u>10/06/</u>	24	Page: 2 of 2
Date of Receipt	Full Name of Contributor	In-kind? (check box if in-kind)	If in-kind, descript goods/services pro		Amount (this Period)	Total (Election Cycle-to-Date)
10/06/24	Penny				\$ 200.00	\$ 200.00
1. SUI	BTOTAL of In-Kind Receipts this Period (on this Pa	ge only)				
2. SU I	BTOTAL of all Receipts (both monetary and in-kin	d) this Period (or	n this Page only)	\$ 200.00)	
	「AL of In-Kind Receipts this Period (<i>last Page onl</i>	,	2,	\$ 150.00)	
	FAL of all Receipts (both monetary and in-kind) th		age only)	\$ 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.	SUBTOTAL of Itemized	l Expenditures this	Period (on this Page)
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2. **TOTAL** of all Itemized Expenditures this Period (*last Page only*)

3. TOTAL of all Unitemized Expenditures this Period (last Page only)

4. TOTAL of all Expenditures (both itemized and unitemized) this Period (last Page only)

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\$	357	00
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\$ 0.00

\$ 357.00

CITY OF TAKOMA PARK, MARYLAND 2024 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE C – "SAFE HARBOR" EVENTS

"Safe harbor events" mean:

- 1. The use of real or personal property, including a church or community room used on a regular basis by members of a community for noncommercial purposes, when said real or personal property is used for a candidate-related or political-committee-related activity, and the cost of invitations, food, and beverages, voluntarily provided by an individual to any candidate or any political committee on the individual's residential premises or in the church or community room for candidate-related activities, to the extent that the cumulative value of such invitations, food, and beverages provided by such individual on behalf of any single candidate does not exceed \$200.00 with respect to any single election; or
- 2. The sale of any food or beverage by a vendor for use in any candidate's campaign or for use by or on behalf of any political committee of a political party at a charge less than the normal comparable charge, if such charge is at least equal to the cost of such food or beverage to the vendor, to the extent that the cumulative value of such activity by such vendor on behalf of any single candidate does not exceed \$200.00 with respect to any single election; or
- 3. Any unreimbursed payment for travel expenses made by any individual on behalf of any candidate or any political committee, to the extent that the cumulative value of such activity by such individual on behalf of any single candidate does not exceed \$200.00 with respect to any single election.

 Takoma Park Municipal Code \$5.04.020.

Roscoe the Rooster _

09/23/24

10/06/24

Candidate/	reasurer Name:	Reporting Period: through	, , , , , , , , , , , , , , , , , , , ,	_ Page: or
Date of Event	Full Name of Contributor (host of the "safe harbor" event)	Description of the location and nature of the "safe harbor" event	Contribution Value	Total (Election Cycle-to-Date)
09/24/24	Patty	Patty's personal residence; campaign launch party	\$ 250.00	\$ 250.00

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

Candidate/Treasurer Name: Reporting Period: through through Page: of	Candidate/Treasurer Name:	Roscoe the Rooster	Reporting Period:	10/23/24	through 10/06/24	Page: 1	of _
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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. **SUBTOTAL** of Returns and Refunds this Period (on this Page)

\$ 150.00

2. TOTAL of all Returns and Refunds this Period (last page only)

\$ 150.00

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

Candidate/T	reasurer Name	Roscoe the Rooster Reporting	ng Period:	09/23/	'24 thro	ugh 10/0	6/24_,	Page: of
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	✓	\$ 500.00			
10/04/24	Roscoe	500 Roscoe Street, Takoma Park, MD 20912	unlimited			\$ 250.00	\$ 250.00	\$ 250.00
1. TOTAL	of all Loan Bala	ances at end of Period (<i>last Page c</i>	only)	(\$ 250.0	0		

2. **TOTAL** of Remaining Principal of all Loans this Period (*last Page only*)

\$ 250.00