

PLEASE READ --Instructions for use:

This set of worksheets may be used to prepare and submit four of the Campaign Finance Reports required by the City Code. Their use is not required. The "paper report" forms that are part of your packet may also be used.

You are responsible for the accuracy of these documents. These spreadsheets are for your convenience, double-check your work.

Fill in the campaign information requested in the **Campaign Info Worksheet**. Include any balance you may have from a previous campaign. The info will be entered in the following spreadsheets as appropriate.

There are thirteen (13) other spreadsheets in this Workbook. Three for each report. They are linked together so that once you enter dollar value information in "Initial Contributions and Expenditures" it will appear in the subsequent reports as well.

The individual sheets can be seen\selected by using the "tabs" at the bottom of the sheets. Use the left\right arrows to reveal those tabs that are probably hidden from your view. They are arranged from left to right in the order of the report due date.

Enter dates as 10/2/19 or 10/02/19. Excel will format the date automatically after you go to the next field.

Balances will be automatically carried forward from the Initial Report to the Pre-Election Report to the Post Election Report to the Subsequent Report. You will not be able to enter anything into the Balance Forward field in any of the sheets except the "Initial Contribution" sheet. Use it if you have funds from a previous campaign.

You will find that you cannot enter data into any of the "totals". These should automatically total your entries on the sheet and in the case of the summary sheets, duplicate entries from other sheets. If you need to make a change in these protected fields, something is wrong, and you should review what you are doing. If something still appears to be wrong contact the BOES.

Remember -Election Reports can be filed electronically only if they have been pre-authorized. If they are mailed they must be mailed in time to be received by the deadline, not post-marked on the deadline day. Regular mail is not a reliable means to ensure a specific delivery date. If faxed to meet the filing deadline, a paper copy must be received by 4 PM the next business day.

Complete this form first:

City of College Park

Office Sought: Mayor

Enter Mayor, or Council District 1, Council District 2, Council District 3, Council District 4.

Candidate's Name: Patrick Wojahn

Enter your legal name (the name under which you are registered to vote)

Candidate's Address: 5015 Lackawanna Street

Enter your street address only - **Do not enter College Park or your ZIP code.**

Treasurer's Name: Dave Kolesar

Balance Forward from Previous Campaign (If any): \$7,475.97

Enter numerals only, e.g, 145.05.

Initial Election Campaign Finance Report

City of College Park

Candidate's Name:	Patrick Wojahn
Office Sought:	Mayor
Address:	5015 Lackawanna Street

Campaign Contribution and Expenditure Summary	
Total Contributions:	\$7,475.97
Total Expenditures:	\$0.00
Cash Balance or Deficit:	\$7,475.97

Under the penalty of false statement provided under the City Code, I declare that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Treasurer's Signature:	
Treasurer's Name:	Dave Kolesar
Candidate's Signature:	
Candidate's Name:	Patrick Wojahn
Date of Report:	

Must be submitted between 8 AM, Tuesday, October 1, and 4 PM on Wednesday, October 16, 2019

If submitted by email send to: CampaignFinance@collegetparkmd.gov

For Office Use Only

Received by City Clerk's Office:	
Date/Time:	
Received by Board of Election Supervisors:	
Date:	
Approved by Board of Election Supervisors:	
Date:	

Pre-Election Campaign Finance Report

City of College Park

Candidate's Name:	Patrick Wojahn
Office Sought:	Mayor
Address:	5015 Lackawanna Street

Campaign Contribution and Expenditure Summary	
Total Contributions:	\$7,475.97
Total Expenditures:	\$0.00
Cash Balance or Deficit:	\$7,475.97

Under the penalty of false statement provided under the City Code, I declare that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Treasurer's Signature:	
Treasurer's Name:	Dave Kolesar
Candidate's Signature:	
Candidate's Name:	Patrick Wojahn
Date of Report:	

Must be submitted no earlier than 8:00 AM October 27 and no later than 4:00 PM October 28, 2019.

If submitted by email send to: CampaignFinance@collegeparkmd.gov

For Office Use Only

Received by City Clerk's Office:	
Date/Time:	
Received by Board of Election Supervisors:	
Date:	
Approved by Board of Election Supervisors:	
Date:	

Post-Election Campaign Finance Report

City of College Park

Candidate's Name:	Patrick Wojahn
Office Sought:	Mayor
Address:	5015 Lackawanna Street

Campaign Contribution and Expenditure Summary	
Total Contributions:	\$7,475.97
Total Expenditures:	\$0.00
Cash Balance or Deficit:	\$7,475.97

Under the penalty of false statement provided under the City Code, I declare that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Treasurer's Signature:	
Treasurer's Name:	Dave Kolesar
Candidate's Signature:	
Candidate's Name:	Patrick Wojahn
Date of Report:	

Must be submitted between 8 AM, Wednesday, November 6, and 4:00 PM on Tuesday, November 19, 2019.

If submitted by email send to: CampaignFinance@collegetparkmd.gov

For Office Use Only

Received by City Clerk's Office:	
Date/Time:	
Received by Board of Election Supervisors:	
Date:	
Approved by Board of Election Supervisors:	
Date:	

The Cash Balance above is not \$0.00. A report will be due annually on July 1st until the balance is \$0.00

Patrick Wojahn		Mayor	
Post-Election Contributions (Subsequent)			
Date	Name & Address of Contributor	Cash or In-Kind Contribution	\$ Value
		Total Contributions	\$0.00
		Balance Forward from Post-Election Report	\$7,475.97
		Total Campaign Contributions	\$7,475.97

The above is a list of all contributions of any kind in furtherance of the candidate's election by the candidate himself, or with the knowledge of the candidate, by any person or group of persons.

Patrick Wojahn		Mayor	
Post-Election Expenditures (Subsequent)			
Date	Name of Person/Business to Which Expenditure Made	Purpose	\$ Value
12/4/2019	ActBlue	Service Fees	3.38
12/10/2019	Vantiv eCommerce	Service Fees	6.72
12/28/2019	SocialPilot	Subscription	30.00
1/9/2020	Vantiv eCommerce	Service Fees	0.50
1/28/2020	SocialPilot	Subscription	30.00
1/29/2020	SECU	Check Card Replacement fee	5.00
3/1/2020	GoDaddy	Website Renewal	399.74
3/3/2020	SocialPilot	Subscription	30.00
6/23/2020	GoDaddy	Website Linux fees	239.76
6/24/2020	GoDaddy	Website domain fees	73.46
		Total Expenditures	\$818.56
		Balance Forward from Post-Election Report	\$0.00
		Total Campaign Expenditures	\$818.56

The above is a list of all expenditures of any kind in furtherance of the candidate's election by the candidate himself, or with the knowledge of the candidate, by any person or group of persons.

Subsequent Campaign Finance Report

City of College Park

Candidate's Name:	Patrick Wojahn
Office Sought:	Mayor
Address:	5015 Lackawanna Street

Campaign Contribution and Expenditure Summary	
Total Contributions:	\$7,475.97
Total Expenditures:	\$818.56
Cash Balance or Deficit:	\$6,657.41

Under the penalty of false statement provided under the City Code, I declare that I have examined this report and to the best of my knowledge and belief, it is true, correct, and complete.

Treasurer's Signature:	
Treasurer's Name:	Dave Kolesar
Candidate's Signature:	/Patrick L. Wojahn/
Candidate's Name:	Patrick Wojahn
Date of Report:	Monday, June 29, 2020

Must be submitted between 8 AM and 4:00 PM on Wednesday July 1, 2020.

If submitted by email send to: CampaignFinance@collegetparkmd.gov

For Office Use Only

Received by City Clerk's Office:	
Date/Time:	
Received by Board of Election Supervisors:	
Date:	
Approved by Board of Election Supervisors:	
Date:	

The Cash Balance above is not \$0.00. A report will be due annually on July 1st until the balance is \$0.00