



CITY OF HYATTSVILLE, MARYLAND

REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES  
FOR THE TUESDAY, MAY 5, 2015, BIENNIAL ELECTION

NAME OF CANDIDATE: Shani N Warner

The report contained herein, as required by Chapter 8, Article II of the Hyattsville City Code is filed for the following period: (Check One)

INITIAL REPORT – An initial report shall be filed on the 10<sup>th</sup> Day (Friday, April 24, 2015) preceding the election, (Tuesday, May 5, 2015).

FINAL REPORT – A final report shall be filed on the 7<sup>th</sup> Day (Tuesday, May 12, 2015 following the election and shall include all such contributions and expenditures made during the election.

FURTHER REPORTS – If a final report reflects a cash balance, unpaid bills or a deficit greater than \$500, an annual report shall be filed on or before December 31, 2015 until the cash balance, unpaid bill(s) or deficit is eliminated and a report reflecting such is filled with the City Clerks Office. Each report filed shall include all contributions and expenditures made or received since the previous report.

All reports **must** be filed by 5:00 p.m. of the day they are due.

CERTIFICATION

I hereby swear or affirm that the report filed herewith is, to the best of my knowledge, a complete and full disclosure of all contributions and expenditures as required and prescribed by Chapter 8, Article II of the Hyattsville City Code.

Shani N Warner 12/28/15  
Signature of Candidate Date

[Signature] 12/29/2015  
Signature of Treasurer Date

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Reporting period from 5/13/15 - 12/28/15

**CAMPAIGN CONTRIBUTIONS (Itemize those over \$100.00)**

Name of Contributor	Address	Amount

Total of all campaign contributions for  
the filing period (including those of \$100 or  
less): 0

Signature of Candidate: *Shani N Warner*

Signature of Treasurer: \_\_\_\_\_

Date: 12/28/15

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Reporting period from 5/13/15-12/28/15

**CAMPAIGN EXPENDITURES (Itemize those over \$100.00)**

(In the case of checks written as reimbursements, please indicate who the original payee was.)

	Name of Payee	Address	Amount
1	MBT Bank - 8/5/15 Account fee for "Friends of Shani Warner"	555 Twelfth St., NW Washington, DC 20005	\$10
2	MBT Bank - 9/5/15 Account fee for "Friends of Shani Warner"	same as above	\$10
3	MBT Bank - 10/5/15 Account fee for "Friends of Shani Warner"	same as above	\$10
4	MBT Bank - 11/5/15 Account fee for "Friends of Shani Warner"	same as above	\$10
5	MBT Bank - 12/5/15 Account fee for "Friends of Shani Warner"*	same as above	\$10

Total of all campaign expenditures for the filing period (including those of \$100 or less): \$50

\* Account closed on 12/9/15 and balance of \$642.34 transferred to Pennsylvania State Employees Credit Union account with no monthly fee for sitting idle.

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