

**CITY OF TAKOMA PARK, MARYLAND  
2022 ELECTION CAMPAIGN FINANCE REPORT**

<b>Candidate Name</b>	Elizabeth Forbes Wallace	<b>Treasurer Name</b>	N/A
<b>Office Sought</b>	<input type="radio"/> Mayor <input checked="" type="radio"/> Councilmember		
<b>Reporting Period: Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</b>			
<b>From</b>	8/29/2022	<b>Through</b>	Sep 25 2022
<b>Report Type: Reports must be filed by 4:00 PM on the date due.</b>			
<input checked="" type="checkbox"/> 1 <sup>st</sup> Report (Monday, Sept. 26)	<input type="checkbox"/> 2 <sup>nd</sup> Report (Monday, Oct. 17)	<input type="checkbox"/> 3 <sup>rd</sup> Report (Monday, Nov. 28)	
<input type="checkbox"/> Disposition of Funds Report	<input type="checkbox"/> Annual Report (Jan. 31)		
<b>Amended Report (Explain Reason for Amended Report Below)</b>			
	<b>Beginning Cash Balance</b>	\$0.00	
	<b>Contributions Received (Schedule A + B)</b>	\$1396.18	
	<b>Expenditures Made (Schedule C)</b>	\$1396.18	
	<b>Other Disbursements (Schedule E + F)</b>	\$0.00	
	<b>Ending Cash Balance</b>	\$0.00	

*The following schedules are attached to this report:*

<input checked="" type="checkbox"/> Schedule A	<input checked="" type="checkbox"/> Schedule B	<input checked="" type="checkbox"/> Schedule C	<input checked="" type="checkbox"/> Schedule D	<input checked="" type="checkbox"/> Schedule E	<input checked="" type="checkbox"/> Schedule F
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**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 Signature \_\_\_\_\_ Date 9/26/2022

Treasurer Signature \_\_\_\_\_ Date n/a

Submit form to City Clerk | City of Takoma Park | 7500 Maple Avenue | Takoma Park, MD 20912  
| 240-723-0437

**CITY OF TAKOMA PARK, MARYLAND  
2022 ELECTION CAMPAIGN FINANCE REPORT  
SCHEDULE A - ITEMIZED CONTRIBUTIONS**

<b>Candidate Name:</b>	Elizabeth F Wallace	<b>Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u></b>				
<b>Treasurer Name:</b>	N/A	<b>From</b>	Aug 29 2022	<b>Through</b>	Sep 25 2022	
<b>Date Received</b>	<b>Contributor Name</b>	<b>Contribution Type (cash, check, in-kind, etc.)</b>	<b>Current Contribution Amount</b>	<b>Previous Contribution (if any)</b>	<b>Cumulative Contribution</b>	
9/4/22	Elizabeth F Wallace	Paid Inv	25.85	0	25.85	
9/8/22	Elizabeth F Wallace	Paid Inv	120.57	25.85	146.42	
9/9/22	Elizabeth F Wallace	Paid Inv	27.00	146.42	173.42	
9/18/22	Elizabeth F Wallace	Paid Inv	462.00	173.42	635.42	
9/20/22	Elizabeth F Wallace	Paid Inv	337.45	635.42	972.87	
9/21/22	Elizabeth F Wallace	Paid Inv	337.45	972.87	1310.32	
9/21/22	Elizabeth F Wallace	Paid Inv	33.92	1310.32	1344.24	
9/25/22	Elizabeth F Wallace	Paid Inv	51.94	1344.24	1396.18	



**CITY OF TAKOMA PARK, MARYLAND  
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SCHEDULE C - ITEMIZED EXPENDITURES**

<b>Candidate Name:</b>	Elizabeth F Wallace		<b>Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u></b>		
<b>Treasurer Name:</b>	Self	<b>From:</b>	8/29/2022	<b>Through:</b>	9/25/2022
<b>Keep and number all receipts. Each entry should correspond to a receipt number. Report all expenditures of aggregate amounts or value in excess of \$50.00 within the election cycle.</b>					
<b>Receipt #</b>	<b>Date</b>	<b>Person or Entity Funds Paid To</b>	<b>Address (include city, state, zip)</b>	<b>Nature or Purpose of Expenditure</b>	<b>Amount</b>
32104	9/20/2022	Minuteman Press	8210 Wisconsin Ave, Beth, MD 20814	Yard Signs Dep	337.45
32104	9/23/2022	Minuteman Press	8210 Wisconsin Ave, Beth, MD 20814	Yard Signs Final	337.45
<small>9843492566-000001</small>	9/8/2022	Staples	Online: HQ,500 Staples Dr, Framingham, MA 01702	Office Supplies	120.57
34536	9/9/2022	Big Red Jelly	2545 N Canyon Rd, Suite 210, Provo, UT 84604	Website Hosting	27.00
9346	9/18/2022	Big Red Jelly	2545 N Canyon Rd, Suite 210, Provo, UT 84604	Website Design	462.00
<small>CS-04C06-1606</small>	9/25/2022	Shutterstock	Online: HQ, 60 Broad St, NY NY 10004	Stock Photos	51.94
00015	9/23/2022	Community Printing	6979 Maple St NW, Washington DC 20012	Printing/Handouts	33.92
<small>1010748123972524592 27CA</small>	9/4/2022	WIX	Online: HQ, 500 Terry A Francois Blvd, SF, CA 94158	Domain	25.85
				<b>Total:</b>	<b>1396.18</b>



**CITY OF TAKOMA PARK, MARYLAND  
2022 ELECTION CAMPAIGN FINANCE REPORT  
SCHEDULE E – REPORT OF RETURNED FUNDS OR FUNDS CONTRIBUTED TO CITY GENERAL FUND**

<b>Candidate Name:</b>		Elizabeth F Wallace		<b>Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u></b>			
<b>Treasurer Name:</b>		Self		<b>FROM:</b>	8/29/2022	<b>THROUGH:</b>	9/25/2022
Date Received	Date Returned	Person/Entity Whose Contribution Was Returned (if known)	Reason		A Amount Returned	B Amount Contributed to City General Fund	
			N/A				
				<b>TOTAL</b>	\$	\$00.00	
				<b>TOTAL DISBURSED (Total of Column A plus Column B)</b>		\$	

**CITY OF TAKOMA PARK, MARYLAND  
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SCHEDULE F – DISPOSITION OF SURPLUS FUNDS**

<b>Candidate Name:</b>		Elizabeth F Wallace		<b>Reporting Period: <u>Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</u></b>		
<b>Treasurer Name:</b>		Self		<b>From:</b>	8/29/2022	
				<b>Through:</b>	9/25/2022	
					<b>Beginning Balance:</b>	\$
<b>Date</b>		<b>Entity Funds Paid To</b>	<b>Address (include city, state, zip)</b>		<b>Amount</b>	
			n/a		0.00	
				<b>Ending Balance</b>	<b>\$0.00</b>	