CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT

Candidate Name	Elizabeth Forbes	Wallace	Treasurer Name	N/A			
Office Sought	O Mayor	⊚ Cou	ıncilmember				
	eriod: Start with the da		last report or the	day of campaign fin	ance		
From	8/29/2022		Through	Sep 25 2022			
Report Type	: Reports must be filed	by 4:00 PM on the	e date due.				
1 st Report (Monday, Sept. 26) 2 nd Report (Monday, Oct. 17) 3 rd Report (Monday)							
Disposi	tion of Funds Report	Annual Repo	ort (Jan. 31)				
Ameno	ded Report (Explain Reas	on for Amended Re	port Below)				
	Beginning Cash Balan	ce			\$0.00		
	Contributions Received (Schedule A + B)						
	Expenditures Made (Schedule C)						
	Other Disbursements	(Schedule E + F)			\$ 0.00		
	Ending Cash Balance						
The following	schedules are attache	d to this report:					
Schedule	e A Schedule B	Schedule C	Schedule D	Schedule E	Schedule F		
Candidate/Tro	easurer Certification	æ					
	fy, under penalty of per to the best of my know		-	t and all schedules in	ncluded are true		
If applicable, any safe harbon events comply with the City's election Code.							
Candidate Sig	nature		Date <u>9/</u>	26/2022			
Treasurer Sign	nature	on the second se	Date ^{n/}	a			

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

Version Date: 8/08/2022

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

Elizabeth F Wallace	Reporting Period: Start with the day following end of last report or the day of campaign finance registration; end one day before due date.							
N/A	From			Through	Sep 25 2022	Sep 25 2022		
Contributor Name	,i.		Contribution Type (cash, check, in-kind, etc.)	Current Contribution Amount	Previous Contribution (if any)	Cumulative Contribution		
Elizabeth F	Wallace		Paid Inv	25.85	0	25.85		
Elizabeth F Wallace			Paid Inv	120.57	25.85	146.42		
Elizabeth F Wallace			Paid Inv	27.00	146.42	173.42		
Elizabeth F Wallace			Paid Inv	462.00	173.42	635.42		
Elizabeth F Wallace			Paid Inv	337.45	635.42	972.87		
Elizabeth F Wallace			Paid Inv	337.45	972.87	1310.32		
Elizabeth F	Wallace		Paid Inv	33.92	1310.32	1344.24		
Elizabeth F	Wallace		Paid Inv	51.94	1344.24	1396.18		
	Contributor Name Elizabeth F V	N/A Contributor Name Elizabeth F Wallace Elizabeth F Wallace	N/A Contributor Name Elizabeth F Wallace Elizabeth F Wallace	N/A From Aug 29 2022 Contributor Name Contributor Name Contributor Name Contributor Name Contributor Name Contributor Name Contribution Type (cash, check, in-kind, etc.) Elizabeth F Wallace Paid Inv Paid Inv	registration; end one day before due date. N/A From Aug 29 2022 Through Contribution Type (cash, check, in-kind, etc.) Elizabeth F Wallace Elizabeth F Wallace Faid Inv Elizabeth F Wallace Paid Inv 27.00 Elizabeth F Wallace Paid Inv 462.00 Elizabeth F Wallace Paid Inv 337.45 Elizabeth F Wallace Paid Inv 337.45	registration; end one day before due date. N/A From Aug 29 2022 Through Sep 25 2022 Contributor Name Contribution Type (cash, check, in-kind, etc.) Current Contribution Amount Previous Contribution (if any) Elizabeth F Wallace Paid Inv 25.85 0 Elizabeth F Wallace Paid Inv 120.57 25.85 Elizabeth F Wallace Paid Inv 27.00 146.42 Elizabeth F Wallace Paid Inv 462.00 173.42 Elizabeth F Wallace Paid Inv 337.45 635.42 Elizabeth F Wallace Paid Inv 337.45 972.87 Elizabeth F Wallace Paid Inv 337.45 972.87 Elizabeth F Wallace Paid Inv 337.45 972.87		

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE B - ITEMIZED IN-KIND CONTRIBUTIONS

Candidate I	Name:	Elizabeth Forbes Wallac	е	Reporting Period: <u>Start with the day following end of last report or the day of cafinance registration; end one day before due date.</u>						
Treasurer N	lame:			From	8/29/2022	Through	9/25/2022			
I .		•			ds or services offered free or at					
expenditure candidate.	es made	by any person or entity in co	operation,	consultation,	or concert with, or at the reque	st or suggesti	on of, a candidate or a	in agent of a		
canalates		Transfer Informatio	n in Colum	ns 1, 2, and 5 1	to Schedule A. Identify "in-kind"	as contributi	on type.			
1 2					3			4		
Date Received	Contributor Name Describe the Goods or Services Provided							Contribution Value		
					n/a					
							v			
		-								

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE C - ITEMIZED EXPENDITURES

Candidate Name:	Elizabeth F Wallace		iod: <u>Start with the day following er</u> nd one day before due date.	d of last report or	the day of campaign finance
Treasurer Name:	Self	From:	8/29/2022	Through:	9/25/2022

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.

Receipt #	ceipt Date Person or Entity Funds Paid To		Address (include city, state, zip)	Nature or Purpose of Expenditure	Amount
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
843492566-000001	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
CS-04C06-1606	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
013748123872524592 27CA	9/4/2022	WIX	Online: HQ, 500 Terry A Francois Blvd, SF, CA 94158	Domain	25.85
				Total:	1396.18

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE D – REPORT OF SAFE HARBOR EVENTS

Candidate Nam	ne: Elizabeth F Wallace		d: Start with the day follow d one day before due date.	ing end of last report	or the day of campaign finance
Treasurer Nam	e: Self	From:	8/29/2022	Through:	9/25/2022
purposes, when beverages, volucommunity rocindividual on b 2. The sale of party at a charge that the cumulations. Any unreinterest and the company of the co	real or personal property, inc n said real or personal proper untarily provided by an indivi om for candidate-related active ehalf of any single candidate any food or beverage by a verge ge less than the normal comp ative value of such activity by	rty is used for a candidate-re dual to any candidate or any vities, to the extent that the does not exceed \$200.00 wi endor for use in any candidate parable charge, if such charge y such vendor on behalf of ar xpenses made by any individ	lated or political-committed political committee on the cumulative value of such in the respect to any single electer's campaign or for use by a is at least equal to the cosmy single candidate does not lead on behalf of any candidate.	e-related activity, and a individual's residentivitations, food, and be ction; or on behalf of any pot tof such food or bevet exceed \$200.00 with late or any political co	plitical committee of a political erage to the vendor, to the extent respect to any single election; or ommittee, to the extent that the
					Contribution
Date C	Contributor Name	Describe the location and r	nature of the Safe Harbor Ev	vent	Value
			n/a		
	51				

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

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

CITY OF TAKOMA PARK, MARYLAND 2022 ELECTION CAMPAIGN FINANCE REPORT SCHEDULE F – DISPOSITION OF SURPLUS FUNDS

Candidate Name: Elizabeth F Wallace Reporting Period: Start with the day following end of campaign finance registration; end one day before du				id of las re due d	d of last report or the day of edue date.					
Treasurer	Nar	ne:	Self		From:	8/29/2022 Through: 9/25/20			9/25/2022	
						7	X-2	Begini	ning Balance:	\$
Date	Entity Funds Paid To Add			Address	Address (include city, state, zip)					Amount
						n/a				0.00
								,		
								Ending	g Balance	\$ ^{0.00}