

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

<b>Candidate Name</b>	Elizabeth F Wallace	<b>Treasurer Name</b>	Self
<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>	Sep 26	<b>Through</b>	Oct 16
<b>Report Type: Reports must be filed by 4:00 PM on the date due.</b>			
<input type="checkbox"/> 1 <sup>st</sup> Report (Monday, Sept. 26)	<input checked="" 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>	\$ <sup>0</sup>	
	<b>Contributions Received (Schedule A + B)</b>	\$402.29	
	<b>Expenditures Made (Schedule C)</b>	\$352.77-	
	<b>Other Disbursements (Schedule E + F)</b>	\$ <sup>0</sup>	
	<b>Ending Cash Balance</b>	\$49.52	

*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 Oct 17 2022

Treasurer Signature \_\_\_\_\_ Date \_\_\_\_\_

**RECEIVED**

OCT 17 2022

CITY CLERK'S OFFICE

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: Start with the day following end of last report or the day of campaign finance registration; end one day before due date.</b>		
<b>Treasurer Name:</b>	self	<b>From</b>	Sept 26 2022	<b>Through</b>	Oct 16 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>
10/17/2022	Sat Jiwan Khalsa	PayPal	25.00	0	25.00
9/26/2022	Justin A Wallace	PayPal	27.00	0	27.00
10/3/2022	Elizabeth F Wallace	Paid Inv	6.36	1369.18	1375.54
10/10/2022	Elizabeth F Wallace	Paid Inv	24.38	1375.54	1399.92
10/9/2022	Elizabeth F Wallace	Paid Inv	83.21	1399.92	1483.13
10/7/2022	Elizabeth F Wallace	Paid Inv	41.34	1483.13	1524.47
10/4/2022	Elizabeth F Wallace	Paid Inv	195.00	1524.57	1719.47
			402.29		



**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>	Sept 26 2022	<b>Through:</b> Oct 16 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 #	Date	Person or Entity Funds Paid To	Address (include city, state, zip)	Nature or Purpose of Expenditure	Amount
<small>018348695402935773 3 CA</small>	10/3/22	Wix	500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158 USA	Website Hosting/Maint	6.36
000008	10/9/22	Community Printing	6979 Maple Street NW, Washington DC 20012	Print Flyers	83.21
<small>1527021 MA029 F3V UT</small>	10/10/22	Wix	500 Terry A Francois Boulevard Sixth Floor San Francisco, CA 94158 USA	Website Hosting/Maint	24.38
<small>4029357733 UT</small>	10/4/22	BRJ	2545 N Canyon Rd Suite 210, Provo, UT 84604	Website Hosting/Maint	195.00
000006	10/6/2022	Community Printing	6979 Maple Street NW, Washington DC 20012	Print Flyers	41.34
<small>6LB77072F5731130</small>	10/14/22	PayPal	2211 N 1st St, San Jose, CA 95131	Transaction Fee	1.21
<small>7E1C2871332836135</small>	9/26/22	PayPal	2211 N 1st St, San Jose, CA 95131	Transaction Fee	1.27
				<b>TOTAL:</b>	<b>352.77</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:</b> <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>Treasurer Name:</b> Self		<b>FROM:</b> Sept 26 2022	<b>THROUGH:</b>	Oct 16 2022	
Date Received	Date Returned	Person/Entity Whose Contribution Was Returned (if known)	Reason	A Amount Returned	B Amount Contributed to City General Fund
			None		
			<b>TOTAL</b>	\$	\$
			<b>TOTAL DISBURSED (Total of Column A plus Column B)</b>		\$ 0

**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:</b> <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>Treasurer Name:</b> Self		<b>From:</b> Sept 26	<b>Through:</b> Oct 16	
				<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			
				<b>Ending Balance</b> \$