



Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

Campaign Finance Report Summary Sheet

Part 1

Transaction Period → This Report covers transactions beginning 01/12/2023 and ending 01/10/2024 .
Date Date

- ☐ Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains)
☐ Amendment # _____ (Date amendment is being filed _____ .)

Part 2

Electoral

| Bank Account Name | Bank Account Number | Bank Account Balance* |
|---|---------------------|-----------------------|
| *As of the report transaction ending date. Total | | \$221,129.58 |

Part 3

Receipts

| | |
|--|--------------|
| Contributions – Schd 1, Col A | \$47,966.00 |
| Ticket Purchases – Schd 1, Col B | \$0.00 |
| Federal Committees – Schd 1, Col C | \$0.00 |
| Political Clubs – Schd 1, Col D | \$0.00 |
| MD Candidate and Slate Accounts – Schd 1A, Col E | \$0.00 |
| MD Party Central Committees – Schd 1A, Col F | \$0.00 |
| MD Political Action Committees – Schd 1A, Col G | \$0.00 |
| Non-Federal Out-of-State Committees – Schd 1A, Col H | \$0.00 |
| Other – Schd 1B, Col I | \$0.00 |
| Loans – Schd 3, Col K | \$202,685.00 |

Enter Total in Part 4 (Total Receipts)

Expenditures

| | |
|---|-------------|
| Salaries & Other Compensation – Schd 2, Col N | \$10,281.25 |
| Rent & Other Office Expenses – Schd 2, Col O | \$5,000.00 |
| Field Expenses – Schd 2, Col P | \$3,470.00 |
| Media – Schd 2, Col Q | \$5,557.66 |
| Printing & Campaign Materials – Schd 2, Col R | \$5,820.01 |
| Direct Mailing by Mail House – Schd 2, Col S | \$0.00 |
| Postage – Schd 2, Col T | \$0.00 |
| Purchase of Equipment – Schd 2, Col U | \$1,622.63 |
| Fundraising Expenses – Schd 2, Col V | \$6,723.06 |
| Transfers Out – Schd 2, Col W | \$0.00 |
| Loan Repayment – Schd 2, Col X | \$0.00 |
| Other – Schd 2, Col Y | \$55.88 |
| Returned Contribution – Schd 2, Col Z | \$0.00 |

Enter Total in Part 4 (Total Expenditures)

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Part 4

| | | |
|--------------------|--------------|--|
| Prior Balance | \$17,348.41 | Report calculated cash balance from Part 4 of your prior report. |
| + | | |
| Total Receipts | \$250,651.00 | Total of Part 3 Receipts |
| - | | |
| Total Expenditures | \$38,530.49 | Total of Part 3 Expenditures |
| = | | |
| Cash Balance | \$229,468.92 | This is your report calculated cash balance. Carry forward this balance to your next report. |

Part 5

| | |
|---|------------|
| Value of In-Kind Contributions – Schd 1B, Col J | \$100.00 |
| Value of In-Kind Expenditures – Schd 2, Col AA | \$2,835.00 |

Part 6

Administrative

| | |
|--|--------------|
| Outstanding Loan Balance – Schd 3, Col L | \$545,685.00 |
| Outstanding Bills Due – Schd 3, Col M | \$0.00 |
| Total Outstanding Obligations | \$545,685.00 |

Electoral

| | |
|--|--------|
| Outstanding Loan Balance – Schd 3, Col L | |
| Outstanding Bills Due – Schd 3, Col M | |
| Total Outstanding Obligations | \$0.00 |

Part 7

I solemnly affirm under the penalties of perjury that the contents of this document are true to the best of my knowledge, information, and belief.

Morris, Linda (Date) 01/14/2024
Signature of Treasurer
WALLACE, ROBERT DANIEL (Date) 01/14/2024
Signature of Chairman

Warning

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SCHEDULE - 1

Contributions

A - Contributions other than ticket purchases from Individuals, Corporations, etc.

(see schedules 1A and 1B for other types of Income)

| Date Received | Received From Name and Address of Contributor | Special Account | Aggregate to Date | Paid by | Contributions Amount |
|---------------|---|-----------------|-------------------|-------------|----------------------|
| 11/15/2023 | Andryszak, John 120 Edge Hill Road, Annapolis, Maryland 21405 | | \$100.00 | Credit Card | \$100.00 |

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| | | | | | |
|------------|---|-------------|------------|-------------|------------|
| | Kress Hammen Govt Affairs | Legal | | | |
| 10/31/2023 | Antoniou, Alex 2925 E. Baltimore Street, Baltimore, Maryland 21224 | | \$100.00 | Credit Card | \$100.00 |
| | HealthBrew Clinic | Healthcare | | | |
| 12/28/2023 | Armbrister, Clarence 1012 Arboretum Drive, Wilmington, North Carolina 28405 | | \$1,000.00 | Credit Card | \$1,000.00 |
| | | Retired | | | |
| 01/10/2024 | Asenjo, Ramsey 2550 N. Arrowhead Road, Avon Park, Florida 33825 | | \$250.00 | Credit Card | \$250.00 |
| | FL Conf. of Seventh-day Adventists | Clergy | | | |
| 12/01/2023 | Basir, Nasser 12750 Maryvale Court, Ellicott City, Maryland 21042 | | \$250.00 | Credit Card | \$250.00 |
| | ITCONServices, LLC | Other | | | |
| 09/13/2023 | Bassler, Stuart 55 Long Avenue, Belmont, MA 02478, Belmont, Massachusetts 02478 | | \$100.00 | Credit Card | \$100.00 |
| | General Electric | Other | | | |
| 10/24/2023 | Bennett, Coretta 11052 Scotts Landing Rd., Laurel, Maryland 20723 | | \$100.00 | Credit Card | \$100.00 |
| | Johns Hopkins University | Education | | | |
| 10/25/2023 | Bowman, Fandreia 4713 Dartford Avenue, Baltimore, Maryland 21229 | | \$25.00 | Cash | \$25.00 |
| | Baltimore City Public Schools | Education | | | |
| 12/30/2023 | Boyd, Darric 11717 farside road, ELLICOTT CITY, Maryland 21042 | | \$250.00 | Credit Card | \$250.00 |
| | PenMar LLC | Real Estate | | | |
| 01/02/2024 | Briarcliff Apartments East Limited Partn 599 Cranbrook Road, Cockeysville, Maryland 21030 | | \$3,000.00 | Check | \$3,000.00 |
| 12/07/2023 | Britton, Jerry 5420 Lynx Lane, Columbia, Maryland 21044 | | \$100.00 | Credit Card | \$100.00 |
| | Merrill Lynch | Financial | | | |
| 09/12/2023 | Brooks, Brian P.O. Box 615, Victor, NY 14564, Victor, New York 14564 | | \$10.00 | Credit Card | \$10.00 |
| | | | | | |

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|------------|--|-------------|------------|-------------|------------|
| 12/28/2023 | Brown, Carolyn 3606 W. Forest Park Avenue, Baltimore, Maryland 21216 | | \$250.00 | Check | \$250.00 |
| | Car Service | Homemaker | | | |
| 12/28/2023 | Chandler, April 4502 Northwood Drive, Baltimore, Maryland 21239 | | \$500.00 | Credit Card | \$500.00 |
| | CVS Health | Other | | | |
| 10/25/2023 | Chaney Dawkins, Brenda 9050 Iron Horse Lane, Pikesville, Maryland 21209 | | \$175.00 | Credit Card | \$175.00 |
| | | Retired | | | |
| 12/27/2023 | Cryor, Michael 22 Roland Green, Baltimore, Maryland 21210 | | \$100.00 | Credit Card | \$100.00 |
| | The Cryor Group | Other | | | |
| 10/06/2023 | Curtis, Bonnie 19592 KNOLLWOOD DR, Lawrenceburg, Indiana 47025 | | \$1,000.00 | Credit Card | \$1,000.00 |
| | | Retired | | | |
| 12/21/2023 | Curtis, Bonnie 19592 KNOLLWOOD DR, Lawrenceburg, Indiana 47025 | | \$1,000.00 | Credit Card | \$1,000.00 |
| | | Retired | | | |
| 12/31/2023 | Dent, Joe 108 Shimmer Pond Court, Madison, Alabama 35757 | | \$250.00 | Credit Card | \$250.00 |
| | | Retired | | | |
| 10/25/2023 | Dey, J. Carroll 4201 Cathedral Avenue, N.W., Apartment 221E, Washington, District Of Columbia 20016 | | \$25.00 | Credit Card | \$25.00 |
| | TTR Sotheby's International Real Estate | Real Estate | | | |
| 11/16/2023 | Dixon, Maurice 2907 Tallowtree Road, Woodstock, Maryland 21163 | | \$300.00 | Credit Card | \$300.00 |
| | | Retired | | | |
| 12/25/2023 | Doggette, David 10490 Little Patuxent Parkway, Columbia, Maryland 21044 | | \$250.00 | Credit Card | \$250.00 |
| | 2HB Incorporated | Other | | | |
| 10/24/2023 | Dowling, Paul 8028 Grove Street, Silver Spring, Maryland 20910 | | \$100.00 | Credit Card | \$100.00 |
| | | Retired | | | |

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|------------|--|-------------------------------|------------|-------------|------------|
| 12/29/2023 | Draper, Robert 3 Stone Gate Court, Pikesville, Maryland 21208 | | \$1,500.00 | Credit Card | \$1,500.00 |
| | | Retired | | | |
| 11/08/2023 | Druckman, M.D., Dolph 231 W. Lafayette Avenue, Baltimore, Maryland 21217 | | \$100.00 | Check | \$100.00 |
| | | | | | |
| 10/25/2023 | Edwards, Lawanda 2209 Foxbane Square, Baltimore, Maryland 21209 | | \$175.00 | Credit Card | \$175.00 |
| | State of Maryland | Administrative and Management | | | |
| 11/01/2023 | Edwards, Steve 10980 Grantchester Way, Columbia, Maryland 21044 | | \$100.00 | Credit Card | \$100.00 |
| | Edwards Performance Solutions | Other | | | |
| 11/11/2023 | England, John 610 Santa Maria Drive, Tierra Verde, Florida 33715 | | \$100.00 | Credit Card | \$100.00 |
| | | Retired | | | |
| 10/17/2023 | Fenwick, Charles 13710 Cuba Rd, Cockeysville, MD 21030, Cockeysville, Maryland 21030 | | \$250.00 | Credit Card | \$250.00 |
| | Cushman and Wakefield | Financial | | | |
| 12/06/2023 | Goodridge, Harold 4200 Wisconsin Avenue, NW, Ste 106- 131, Washington, District Of Columbia 20016 | | \$25.00 | Credit Card | \$25.00 |
| | US Army | Other | | | |
| 01/01/2024 | Grant, Kenneth 6272 Martin Road, Columbia, Maryland 21044 | | \$250.00 | Credit Card | \$250.00 |
| | | Retired | | | |
| 12/01/2023 | Graves, Judith 3686 Forest Hill Road, Baltimor, Maryland 21207 | | \$25.00 | Check | \$25.00 |
| | | Retired | | | |
| 11/02/2023 | Green, Arthur 2912 Glendale Avenue, Baltimore, Maryland 21234 | | \$500.00 | Check | \$500.00 |
| | Arthur's Barber Shop | Other | | | |
| 10/23/2023 | Green, Carolyn Box 203, Enfield, New Hampshire 03748 | | \$5,000.00 | Credit Card | \$5,000.00 |
| | Bithgroup | Other | | | |

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|------------|---|------------------------|------------|-------------|------------|
| 10/25/2023 | Halkias, George 730 Oldham Street, Baltimore, Maryland 21224 | | \$50.00 | Credit Card | \$50.00 |
| | StavvyBaby Enterprises | Arts and Entertainment | | | |
| 11/14/2023 | Hargrave, Jeffrey 910 W. Pratt Street, Baltimore, Maryland 21223 | | \$1,000.00 | Credit Card | \$1,000.00 |
| | Mahogany, Inc. | Other | | | |
| 12/31/2023 | Hash, Bert J. 11705 Farside Road, Ellicott City, Maryland 21042 | | \$800.00 | Check | \$800.00 |
| | | Retired | | | |
| 01/01/2024 | Haynie, Michael 3618 fords lane, baltimore, Maryland 21215 | | \$500.00 | Credit Card | \$500.00 |
| | Self | Other | | | |
| 11/14/2023 | Henderson, John 2300 N. Calvert Street, Baltimore, Maryland 21218 | | \$25.00 | Credit Card | \$25.00 |
| | H & H Collaborative, LLC | Other | | | |
| 10/20/2023 | Hertzberg, Jovita 1901 N Howard St., Baltimore, Maryland 21218 | | \$175.00 | Credit Card | \$175.00 |
| | | Retired | | | |
| 10/25/2023 | Holt, Harry 3 Noah Court, Woodstock, Maryland 21163 | | \$100.00 | Credit Card | \$100.00 |
| | BITHGROUP Technologies | Science and Technology | | | |
| 01/09/2024 | Holt, Harry 3 Noah Court, Woodstock, Maryland 21163 | | \$125.00 | Credit Card | \$25.00 |
| | BITHGROUP Technologies | Science and Technology | | | |
| 12/05/2023 | Holt, Pamela 6024 Dixon Drive, Raleigh, North Carolina 27609-3604 | | \$100.00 | Credit Card | \$100.00 |
| | NCDOT | Other | | | |
| 12/27/2023 | Howard, Prince 6202 Secret Hollow Lane, Centreville, Virginia 20120 | | \$100.00 | Credit Card | \$100.00 |
| | Pathway Partners, LLC | Other | | | |
| 11/27/2023 | Jiles, Hank 2912 Cheverly Oak Court, Cheverly, Maryland 20785 | | \$100.00 | Credit Card | \$100.00 |
| | Release One, LLC | Other | | | |

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|------------|--|-------------------------------|------------|-------------|------------|
| 12/31/2023 | Jones, Warren 6256 Seton Hills Lane, Baltimore, Maryland 21207 | | \$250.00 | Credit Card | \$250.00 |
| | SSA | Other | | | |
| 12/19/2023 | Josiah, Donnell 7793 Crystal Brook Way, Hanover, Maryland 21076 | | \$1,000.00 | Credit Card | \$1,000.00 |
| | ChangeDynamix | Other | | | |
| 11/13/2023 | Kaimakis, Maria 3901 Saint Paul Street, Baltimore, Maryland 21218 | | \$50.00 | Credit Card | \$50.00 |
| | Cypriana | Other | | | |
| 11/10/2023 | Knight, James 109 Prospector Road, Sun Valley, Idaho 83353 | | \$100.00 | Credit Card | \$100.00 |
| | King Tester | Administrative and Management | | | |
| 10/14/2023 | Kovars, Joseph 829 William Street, Baltimore, Maryland 21230 | | \$1,000.00 | Credit Card | \$1,000.00 |
| | Baker Donelson | Legal | | | |
| 11/13/2023 | Kramer, Theresa R. 12020 Deer Bit Lane, Glen Arm, Maryland 21057-9107 | | \$100.00 | Check | \$100.00 |
| | | | | | |
| 11/20/2023 | Lawrence, Frederick 824 Magnolia Boulevard, New Caney, Texas 77357 | | \$25.00 | Credit Card | \$25.00 |
| | Lawerence Property Holdings | Real Estate | | | |
| 12/27/2023 | Leftridge, Douglas 7466 New Ridge Road, Suite 4, Hanover, Maryland 21076 | | \$2,500.00 | Credit Card | \$2,500.00 |
| | GBL Sales, Inc. | Other | | | |
| 12/01/2023 | Lewis, Sheila 2139 Cedar Barn Way, Woodlawn, Maryland 21244 | | \$25.00 | Credit Card | \$25.00 |
| | Commercial Interiors | Other | | | |
| 11/10/2023 | Long, Christina 309 Edgevale Road, Baltimore, Maryland 21210 | | \$50.00 | Credit Card | \$50.00 |
| | Vertical Architecture Enterprises | Architect/Surveyor | | | |
| 12/01/2023 | Lotz, Tim 615 Coventry Road, Towson, Maryland 21286 | | \$50.00 | Credit Card | \$50.00 |
| | | Retired | | | |

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| | | | | | |
|------------|---|-------------------------------|----------|-------------|----------|
| 11/13/2023 | Mahdi, Denise S. 105, Summer Woods Way, Owings Mills, Maryland 21117 | | \$100.00 | Check | \$100.00 |
| | | | | | |
| 11/12/2023 | Mahdi, Tahira 105 Summer Woods Way, Owings Mills, Maryland 21117 | | \$100.00 | Check | \$100.00 |
| | | | | | |
| 12/15/2023 | Marentic, Michael 22075 White Peaks Drive, Bend, Oregon 97702 | | \$100.00 | Credit Card | \$100.00 |
| | | Retired | | | |
| 10/25/2023 | McGrath, Peter 11 East Newfield Way, Bala Cynwyd, Pennsylvania 19004 | | \$250.00 | Credit Card | \$250.00 |
| | Coriendo, LLC | Sales and Marketing | | | |
| 10/12/2023 | Morris, Linda 18921 Quiet Oak Lane, Germantown, Maryland 20874 | | \$500.00 | Credit Card | \$500.00 |
| | Westat | Administrative and Management | | | |
| 11/25/2023 | Morris, Linda 18921 Quiet Oak Lane, Germantown, Maryland 20874 | | \$31.00 | Credit Card | \$31.00 |
| | Westat | Other | | | |
| 10/25/2023 | Murray, Ann K. 110 W. 39th Street, #1000, Baltimore, Maryland 21210 | | \$100.00 | Cash | \$100.00 |
| | | | | | |
| 11/01/2023 | Mzhen, Vadim 11136 Wood Elves Way, Columbia, Maryland 21044 | | \$250.00 | Credit Card | \$250.00 |
| | Lebowitz & Mzhen, LLC | Legal | | | |
| 11/22/2023 | Nolley, Ed 5213 Putney Way, Baltimore, Maryland 21212 | | \$250.00 | Credit Card | \$250.00 |
| | | Retired | | | |
| 10/25/2023 | O'Donnell, Owen 2200 Angelica Terrace, Baltimore, Maryland 21209 | | \$60.00 | Credit Card | \$60.00 |
| | Owen Michael Cosmetics | Arts and Entertainment | | | |
| 10/25/2023 | Otter, Mary 6203 Chesworth Road, Catonsville, Maryland 21228 | | \$50.00 | Credit Card | \$50.00 |
| | Mary Ellen Otter Photography | Media | | | |

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|------------|--|-------------|------------|-------------|------------|
| 10/24/2023 | Paff, Bob 6009 Hunt Ridge Road, Baltimore, Maryland 21210 | | \$100.00 | Credit Card | \$100.00 |
| | Self | Media | | | |
| 11/10/2023 | Paff, Bob 6009 Hunt Ridge Road, Baltimore, Maryland 21210 | | \$150.00 | Credit Card | \$50.00 |
| | Self | Media | | | |
| 11/06/2023 | Panos, Craig 214 Edgevale Road, Baltimore, Maryland 21210 | | \$25.00 | Credit Card | \$25.00 |
| | University of Maryland | | | | |
| 10/15/2023 | Parr, Melanie 1301 Aliceanna St., Baltimore, Maryland 21231 | | \$100.00 | Credit Card | \$100.00 |
| | Self | Other | | | |
| 11/13/2023 | Parr, Melanie 1301 Aliceanna Street, Baltimore, Maryland 21231 | | \$250.00 | Credit Card | \$250.00 |
| | | | | | |
| 01/04/2024 | Pearson, Walton 3348 Founders Club Drive, Sarasota, Florida 34240 | | \$150.00 | Credit Card | \$150.00 |
| | Brown Capital Management | Other | | | |
| 10/25/2023 | Randall, Cassandra 1115 Walnut Avenue, Baltimore, Maryland 21229 | | \$25.00 | Cash | \$25.00 |
| | | | | | |
| 10/24/2023 | Rawlings, John 3507 Northway Drive, Baltimore, Maryland 21234 | | \$100.00 | Check | \$100.00 |
| | Samson Properties | Real Estate | | | |
| 11/18/2023 | Redmond, Radcliffe 1705 East Eager Street, Baltimore, Maryland 21205 | | \$5.00 | Credit Card | \$5.00 |
| | | | | | |
| 12/28/2023 | Regan, Timothy 10 Twinleaf Court, Cockeysville, Maryland 21030 | | \$3,000.00 | Credit Card | \$3,000.00 |
| | The Whiting-Turner Contracting Company | Other | | | |
| 11/02/2023 | Rice, Rebel 4620 East Arcadia Lane, Phoenix, Arizona 85018 | | \$250.00 | Credit Card | \$250.00 |
| | | Retired | | | |

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|------------|--|-----------------------|------------|-------------|------------|
| 11/10/2023 | Richardson, Sharon 10802 Dundee Drive, Columbia, Maryland 21044 | | \$100.00 | Credit Card | \$100.00 |
| | | Retired | | | |
| 11/13/2023 | Russell, Patrick J. 1445 Corbett Road, Monkton, Maryland 21111 | | \$1,000.00 | Check | \$1,000.00 |
| | Slainte Irish Pub | Other | | | |
| 10/25/2023 | Ruth, Wayne 15107 Priceville Road, Sparks/Glencoe, Maryland 21152 | | \$250.00 | Credit Card | \$250.00 |
| | Masonry Solutions Int'l, Inc. | Construction Services | | | |
| 12/31/2023 | Schneiderman, William 1423 Holly Street, Berkeley, California 94703 | | \$50.00 | Credit Card | \$50.00 |
| | | Retired | | | |
| 12/22/2023 | Scott, Kenneth 1503, Conlyn Street, Philadelphia, Pennsylvania 19141 | | \$1,000.00 | Check | \$1,000.00 |
| | | Retired | | | |
| 12/31/2023 | Scott, Kenneth 1503, Conlyn Street, Philadelphia, Pennsylvania 19141 | | \$1,050.00 | Credit Card | \$50.00 |
| | | Retired | | | |
| 11/02/2023 | Simmerer, Philip 5370 Caribou Drive, Sykesville, Maryland 21784 | | \$50.00 | Credit Card | \$50.00 |
| | Simmerer Insurance | Financial | | | |
| 11/01/2023 | Slaughter, Jason 10365 Whitewasher Way, Columbia, Maryland 21044 | | \$100.00 | Credit Card | \$100.00 |
| | FitzGerald Financial | Financial | | | |
| 12/05/2023 | Smith, Ovetta 2742 Vardon Lane, Ellicott City, Maryland 21042 | | \$500.00 | Credit Card | \$500.00 |
| | Commercial Group | Other | | | |
| 12/29/2023 | Speaks, Michele 801 Key Highway, Baltimore, Maryland 21230 | | \$250.00 | Credit Card | \$250.00 |
| | | Retired | | | |
| 11/22/2023 | Spoor, Lincoln SV 2230 Corporate Circle, Henderson, Nevada 89074 | | \$100.00 | Credit Card | \$100.00 |
| | Feel Good Brands, LLC | Other | | | |

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|------------|---|-----------|------------|-------------|------------|
| 10/25/2023 | Stephens, Kierra Shaye 5167 Terrace Drive, Nottingham, Maryland 21236 | | \$100.00 | Credit Card | \$100.00 |
| | MDOT | Student | | | |
| 10/25/2023 | Stevenson, Arnold 5650 Waterloo Road, Columbia, Maryland 21045 | | \$250.00 | Check | \$250.00 |
| | | | | | |
| 11/10/2023 | Stierhoff, Dorothea 2225 Clove Terrace, Baltimore, Maryland 21209 | | \$100.00 | Check | \$100.00 |
| | | Retired | | | |
| 10/23/2023 | Street, Donald 8 Brafferton Way, Rosedale, Maryland 21237 | | \$175.00 | Credit Card | \$175.00 |
| | | Retired | | | |
| 12/25/2023 | Sutton, Richard 4319 Flodden Court, Woodbridge, Virginia 22192 | | \$1,000.00 | Credit Card | \$1,000.00 |
| | | Retired | | | |
| 01/09/2024 | Terra Nova Ventures, LLC 1817 Thames Street, Baltimore, Maryland 21231-3510 | | \$1,000.00 | Check | \$1,000.00 |
| 12/08/2023 | Thomas, Cecilia 11330 Cherry Hill Road, #202, Beltsville, Maryland 20705 | | \$25.00 | Credit Card | \$25.00 |
| | | Retired | | | |
| 01/03/2024 | Toomer, David 2716 Millers Way Dr., Ellicott City, Maryland 21043 | | \$250.00 | Credit Card | \$250.00 |
| | DWT Sales and Consulting | Other | | | |
| 11/12/2023 | Topiwala, Pankaj 3097 Cortona Drive, Melbourne, Florida 32940 | | \$50.00 | Credit Card | \$50.00 |
| | FastVDO | Other | | | |
| 11/15/2023 | Turner, Bryce 1000 Fell Street, Baltimore, Maryland 21231 | | \$500.00 | Credit Card | \$500.00 |
| | BCT Design Group | Other | | | |
| 10/23/2023 | Wallace, Collin 3913 Casanova Drive, San Mateo, California 94403 | | \$150.00 | Credit Card | \$150.00 |
| | Lobby Capital | Financial | | | |
| 11/10/2023 | Wallace, Jordan 6360 Guilford Road, Clarksville, Maryland 21029 | | \$500.00 | Credit Card | \$500.00 |

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| | | | | | |
|------------|--|------------------------|------------|-------------|------------|
| | Bithenergy | Science and Technology | | | |
| 10/22/2023 | Wallace, Joshua 37 Aronimink dr, Newark, DE 19711, Newark, Delaware 19711 | | \$175.00 | Credit Card | \$175.00 |
| | Christiana Care | Healthcare | | | |
| 11/09/2023 | Wallace, Raymond 1000 13th Street North, St., Petersburg, Florida 33705 | | \$1,000.00 | Credit Card | \$1,000.00 |
| | | Retired | | | |
| 12/29/2023 | Warnock, David 110 E. Sunrise Drive, Santa Fe, New Mexico 87506 | | \$250.00 | Credit Card | \$250.00 |
| | Camden Partners | Financial | | | |
| 10/24/2023 | White-Holmes, Zaneta 717 Lyndhurst St., Baltimore, Maryland 21229 | | \$100.00 | Check | \$100.00 |
| | ACH Management, LLC | Other | | | |
| 11/01/2023 | Whitr, John 700 Seventh Street, S.W., Washington, District Of Columbia 20024 | | \$50.00 | Credit Card | \$50.00 |
| | PG County Public Schools | Education | | | |
| 11/17/2023 | Wiese, Edward 1020 Rolandvue Road, Towson, Maryland 21204 | | \$6,000.00 | Credit Card | \$6,000.00 |
| | | Retired | | | |
| 11/10/2023 | Williams, Alonza 4221 Chastetree Court, Baltimore, Maryland 21208-6407 | | \$200.00 | Check | \$200.00 |
| | | | | | |
| 11/20/2023 | Williams, Monay 67 Frances Avenue, Sharon Hill, Pennsylvania 19079 | | \$100.00 | Credit Card | \$100.00 |
| | | Retired | | | |
| 10/03/2023 | Winkey, Marian 2208 Echodale Avenue, Baltimore, Maryland 21214 | | \$10.00 | Credit Card | \$10.00 |
| | State of Maryland | Clerical | | | |
| 10/25/2023 | Winky, Travis 2515 Liberty Heights Aveue, Baltimore, Maryland 21215 | | \$100.00 | Cash | \$100.00 |
| | Self | Arts and Entertainment | | | |
| 10/31/2023 | Wood, William 31 Wood Lane, Rockville, Maryland 20850 | | \$1,000.00 | Credit Card | \$1,000.00 |
| | Wood Law Offices | Legal | | | |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

| | | | | | |
|------------|---|---------|----------|-------------|-------------|
| 11/20/2023 | Zhang, Liyan 12186 Flowing Water Trail, Clarksville, Maryland 21029 | | \$100.00 | Credit Card | \$100.00 |
| | Cogent Communications | Other | | | |
| 10/25/2023 | Zimmerman, Mary 830 Loyola drive, Towson, Maryland 21204 | | \$100.00 | Credit Card | \$100.00 |
| | | Retired | | | |
| Total | | | | | \$47,966.00 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 1B

Other Receipts and In-Kind Contributions

J - In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)

(see schedules 1A and 1B for other types of Income)

| Date Received | Complete Name and Address of Payer | Special Account | Aggregate to Date | Amount |
|---------------|---|-----------------|-------------------|----------|
| 10/19/2023 | Bowman, Fandreia 4713 Dartford Avenue, Baltimore, Maryland 21229 | | \$100.00 | \$100.00 |
| | | Education | | |
| | Remarks: Deposit on the Rawlings-Fulton Clubhouse on the Forest Park Golf Course, 2900 Hillsdale Road, Gwynn Oak, MD 21207, for a Meet and Greet Bob Wallace event on 11/29/2023, from 4 p.m. to 8 p.m. | | | |
| Total | | | | \$100.00 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 2

Expenditures N - Salaries and other compensation

(see schedules 1A and 1B for other types of Income)

| Date | Payment Method | Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds) | Reimburse or In-Kind contribution recipient of the expenditure made | Special Account | Amount |
|----------------------|----------------|--|---|-----------------|-------------|
| 10/25/2023 | Check | Bob Paff 6009 Hunt Ridge Road, Baltimore, Maryland 21210 | | | \$3,750.00 |
| Expenditure Purpose: | | Consulting Fees - General | | | |
| | Remarks: | | | | |
| 10/25/2023 | Check | Brian Brooks P.O. box 615, Victor, New York 14564 | | | \$1,031.25 |
| Expenditure Purpose: | | Consultant Fees- Campaign workers | | | |
| | Remarks: | | | | |
| 11/02/2023 | Check | Brooks, Brian P.O. box 615, Victor, New York 14564 | | | \$1,500.00 |
| Expenditure Purpose: | | Consulting Fees - General | | | |
| | Remarks: | | | | |
| 11/02/2023 | Check | Michael Johnson 7235 Park Heights Avenue, Baltimore, Maryland 21208 | | | \$1,500.00 |
| Expenditure Purpose: | | Consultant Fees- Campaign workers | | | |
| | Remarks: | | | | |
| 12/16/2023 | Check | Michael Johnson 7235 Park Heights Avenue, Baltimore, Maryland 21208 | | | \$2,500.00 |
| Expenditure Purpose: | | Consulting Fees - General | | | |
| | Remarks: | | | | |
| Total | | | | | \$10,281.25 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 2

Expenditures O - Rent and other office expenses

(see schedules 1A and 1B for other types of Income)

| Date | Payment Method | Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds) | Reimburse or In-Kind contribution recipient of the expenditure made | Special Account | Amount |
|----------------------|--|--|---|-----------------|------------|
| 01/01/2024 | Check | Shaw and Associates, LTD 4517 Schenley Road, Baltimore, Maryland 21210 | | | \$5,000.00 |
| Expenditure Purpose: | | Office Rent | | | |
| | Remarks: Deposit and January rent for Campaign Headquarters, 3615 Falls Road | | | | |
| Total | | | | | \$5,000.00 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 2

Expenditures P - Field Expenses

(see schedules 1A and 1B for other types of Income)

| Date | Payment Method | Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds) | Reimburse or In-Kind contribution recipient of the expenditure made | Special Account | Amount |
|----------------------|-----------------------|--|---|-----------------|----------|
| 10/25/2023 | Check | Ashley Brooks 315 Nevada Avenue, Odenton, Maryland 21113 | | | \$300.00 |
| Expenditure Purpose: | | Consultant Fees- Campaign workers | | | |
| | Remarks: | | | | |
| 12/04/2023 | Debit Card | Brian Brooks P.O. box 615, Victor, New York 14564 | | | \$425.00 |
| Expenditure Purpose: | | Data Conversion | | | |
| | Remarks: Data List | | | | |
| 12/11/2023 | Debit Card | Brian Brooks P.O. box 615, Victor, New York 14564 | | | \$350.00 |
| Expenditure Purpose: | | Data Conversion | | | |
| | Remarks: Data list | | | | |
| 11/10/2023 | Electronic Check | Burton Research 8820 Galac Court, Chapel Hill, North Carolina 27516 | | | \$500.00 |
| Expenditure Purpose: | | Survey/Polls | | | |
| | Remarks: Polling data | | | | |
| 11/17/2023 | Debit Card | Call Hub 2093 Philadelphia Pike, Claymont, Delaware 19703 | | | \$250.00 |
| Expenditure Purpose: | | Phone Bank | | | |
| | Remarks: | | | | |
| 11/20/2023 | Debit Card | Call Hub 2093 Philadelphia Pike, Claymont, Delaware 19703 | | | \$100.00 |
| Expenditure Purpose: | | Phone Bank | | | |
| | Remarks: | | | | |
| 11/21/2023 | Debit Card | Call Hub 2093 Philadelphia Pike, Claymont, Delaware 19703 | | | \$100.00 |
| Expenditure Purpose: | | Phone Bank | | | |
| | Remarks: | | | | |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

| | | | | | |
|----------------------|---|--|--|--|------------|
| 11/16/2023 | Check | Forest Park Golf Course 2900 Hillsdale Road, Gwynn Oak, Maryland 21207 | | | \$175.00 |
| Expenditure Purpose: | | Event or Fair Booth Expenses | | | |
| | Remarks: | | | | |
| 12/01/2023 | Debit Card | Mail Chimp 675 Ponce de Leon Avenue, N.E., Suite 5000, Atlanta, Georgia 30308 | | | \$135.00 |
| Expenditure Purpose: | | Phone Bank | | | |
| | Remarks: Mass texting | | | | |
| 01/02/2024 | Debit Card | Mail Chimp 675 Ponce de Leon Avenue, N.E., Suite 5000, Atlanta, Georgia 30308 | | | \$135.00 |
| Expenditure Purpose: | | Phone Bank | | | |
| | Remarks: Mass texting | | | | |
| 10/31/2023 | Check | WALLACE, ROBERT L 113 West Monument Street, Baltimore, Maryland 21201 | | | \$1,000.00 |
| Expenditure Purpose: | | Survey/Polls | | | |
| | Remarks: Reimbursement for polling expenses | | | | |
| Total | | | | | \$3,470.00 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 2

Expenditures Q - Media

(see schedules 1A and 1B for other types of Income)

| Date | Payment Method | Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds) | Reimburse or In-Kind contribution recipient of the expenditure made | Special Account | Amount |
|----------------------|--|--|---|-----------------|------------|
| 11/16/2023 | Check | Ashley Brooks 315 Nevada Avenue, Odenton, Maryland 21113 | | | \$500.00 |
| Expenditure Purpose: | | Phones / Robo calls | | | |
| | Remarks: Texting Reimbursement | | | | |
| 10/31/2023 | Electronic Check | BH Mobile Digital Advertising P.O. Box 679219, Dallas, Texas 75267-9219 | | | \$1,000.00 |
| Expenditure Purpose: | | Online Advertising | | | |
| | Remarks: | | | | |
| 10/26/2023 | Check | Daniel Digiacomo 100 International Drive, Baltimore, Maryland 21202 | | | \$1,024.47 |
| Expenditure Purpose: | | Media - Website Development | | | |
| | Remarks: | | | | |
| 12/13/2023 | Check | Daniel DiGiacomo 100 International Drive, Baltimore, Maryland 21202 | | | \$1,724.69 |
| Expenditure Purpose: | | Media - Website Development | | | |
| | Remarks: | | | | |
| 10/20/2023 | Cash | DiGiacomo, Daniel 100 International Drive, Baltimore, Maryland 21202 | | | \$1,010.00 |
| Expenditure Purpose: | | Media - Website Development | | | |
| | Remarks: Bob wrote Daniel a check for \$1000 that bounced because it was written on the old account. Bob went to the bank and got the cash and gave it to Daniel. The bank charged a \$10 fee. | | | | |
| 12/04/2023 | Debit Card | The National Black Unity News 2426 Pennsylvania Avenue, Baltimore, Maryland 21217 | | | \$298.50 |
| Expenditure Purpose: | | Newspaper | | | |
| | Remarks: Annual Subscription | | | | |
| Total | | | | | \$5,557.66 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 2

Expenditures R - Printing and Campaign Materials

(see schedules 1A and 1B for other types of Income)

| Date | Payment Method | Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds) | Reimburse or In-Kind contribution recipient of the expenditure made | Special Account | Amount |
|----------------------|-------------------------------------|--|---|-----------------|------------|
| 11/02/2023 | Check | Banners on the Cheap 11550 Stonehollow Drive, Austin, Texas 78758 | | | \$1,668.98 |
| Expenditure Purpose: | | Printing - Yard Signs | | | |
| | Remarks: | | | | |
| 11/07/2023 | Debit Card | Banners on the Cheap 11550 Stonehollow Drive, Austin, Texas 78758 | | | \$306.93 |
| Expenditure Purpose: | | Billboards / Outdoor Advertising | | | |
| | Remarks: | | | | |
| 11/03/2023 | Debit Card | Discount Mugs 12610 N. W. 5th Avenue, Miami, Florida 33018 | | | \$1,161.39 |
| Expenditure Purpose: | | Printing Give away items (buttons,bumper stickers,t-shirts) | | | |
| | Remarks: 1,000 printed grocery bags | | | | |
| 11/27/2023 | Debit Card | FM Expressions 401 Taylor Avenue, Gordonsville, Virginia 22942 | | | \$255.00 |
| Expenditure Purpose: | | Printing Give away items (buttons,bumper stickers,t-shirts) | | | |
| | Remarks: | | | | |
| 10/26/2023 | Debit Card | Time Printer 227 N. Warwick Avenue, Baltimore, Maryland 21223 | | | \$354.89 |
| Expenditure Purpose: | | Printing - Brochures | | | |
| | Remarks: 1, 500 glossy postcards | | | | |
| 11/02/2023 | Check | Time Printer 227 N. Warwick Avenue, Baltimore, Maryland 21223 | | | \$181.07 |
| Expenditure Purpose: | | Printing - Yard Signs | | | |
| | Remarks: 200 Window signs | | | | |
| 11/02/2023 | Debit Card | Time Printer 227 Warwick Avenue, Baltimore, Maryland 21223 | | | \$1,242.50 |
| Expenditure Purpose: | | Printing - Brochures | | | |
| | Remarks: | | | | |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

| | | | | | |
|----------------------|------------|---|--|--|------------|
| 01/04/2024 | Debit Card | Time Printer 227 N. Warwick Avenue, Baltimore, Maryland 21223 | | | \$649.25 |
| Expenditure Purpose: | | Book/Brochure Advertising | | | |
| | Remarks: | | | | |
| Total | | | | | \$5,820.01 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 2

Expenditures U - Purchase of Equipment

(see schedules 1A and 1B for other types of Income)

| Date | Payment Method | Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds) | Reimburse or In-Kind contribution recipient of the expenditure made | Special Account | Amount |
|----------------------|---|--|---|-----------------|------------|
| 01/10/2024 | EFT | Anedot Inc 1340 Poydras Street, Suite 1770, New Orleans, Louisiana 70112 | | | \$1,622.63 |
| Expenditure Purpose: | | IT - Campaign Software | | | |
| | Remarks: Software used to collect campaign contributions on the campaign website. | | | | |
| Total | | | | | \$1,622.63 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 2

Expenditures V - Fundraising Expenses

(see schedules 1A and 1B for other types of Income)

| Date | Payment Method | Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds) | Reimburse or In-Kind contribution recipient of the expenditure made | Special Account | Amount |
|----------------------|--|--|---|-----------------|------------|
| 11/25/2023 | Debit Card | Ashburton Soul Shack 9918 Liberty Road, Randallstown, Maryland 21133 | | | \$611.10 |
| Expenditure Purpose: | | Fundraiser - Food & Beverage | | | |
| | Remarks: Catering for the Forest Park Meet and Greet on November 29. | | | | |
| 10/25/2023 | Debit Card | Cypriana Restaurant 105 W. 39th Street, Baltimore, Maryland 21210 | | | \$3,699.60 |
| Expenditure Purpose: | | Fundraiser - Food & Beverage | | | |
| | Remarks: | | | | |
| 12/14/2023 | Debit Card | Harold Black Restaurant 236 Main Street, Annapolis, Maryland 21401 | | | \$250.00 |
| Expenditure Purpose: | | Fundraiser - Hall /Venue Rental | | | |
| | Remarks: Deposit for fundraiser | | | | |
| 11/27/2023 | Debit Card | Seat Gek 902 Broadway, New York, New York 10010 | | | \$1,589.96 |
| Expenditure Purpose: | | Fundraiser - Entertainment | | | |
| | Remarks: 4 tickets to Ravens NFL game | | | | |
| 10/31/2023 | Check | WALLACE, ROBERT L 113 West Monument Street, Baltimore, Maryland 21201 | | | \$572.40 |
| Expenditure Purpose: | | Fundraiser - Food & Beverage | | | |
| | Remarks: Reimbursement for kick-off event | | | | |
| Total | | | | | \$6,723.06 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 2

Expenditures Y - Other

(see schedules 1A and 1B for other types of Income)

| Date | Payment Method | Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds) | Reimburse or In-Kind contribution recipient of the expenditure made | Special Account | Amount |
|----------------------|----------------|--|---|-----------------|---------|
| 11/02/2023 | Check | Kimley Campbell 113 W. Monument Street, Baltimore, Maryland 21201 | | | \$55.88 |
| Expenditure Purpose: | | Meeting Expenses | | | |
| | Remarks: | | | | |
| Total | | | | | \$55.88 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 2

Expenditures AA - In-kind Expenditure

(see schedules 1A and 1B for other types of Income)

| Date | Payment Method | Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds) | Reimburse or In-Kind contribution recipient of the expenditure made | Special Account | Amount |
|----------------------|--|--|--|-----------------|------------|
| 11/01/2023 | Credit Card/Visa | MD Board of Elections 151 West Street, #200, Annapolis, Maryland 21401 | | | \$2,685.00 |
| Expenditure Purpose: | | Legal Fees - Compliance/Administrative | | | |
| | Remarks: Election Report fine | | | | |
| 11/02/2023 | Debit Card | Robert Wallace for Mayor 113 W. Monument Street, Baltimore, Maryland 21201 | BC Board of Election 417 E. Fayette Street, #129, Baltimore, Maryland 21202 | | \$150.00 |
| Expenditure Purpose: | | Legal Fees - Campaign Election Relates | | | |
| | Remarks: Reimbursement for election filing fee | | | | |
| Total | | | | | \$2,835.00 |

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

SCHEDULE - 3

Outstanding Obligations Loans & Unpaid Bills Other Than Loans

(see schedules 1A and 1B for other types of Income)

| Name and Address of Creditor | Date Loan Accepted or obligation incurred | *Written Consent Previously Filed | Written Consent filed herewith. | Interest Rate Charge | % of Prime Rate Day Loan is Accepted | Original Loan / Obligation Amount | Special Account | Balance / Balance Due |
|---|---|-----------------------------------|---------------------------------|----------------------|--------------------------------------|-----------------------------------|-----------------|-----------------------|
| Candidate Loan | | | | | | | | |
| WALLACE, ROBERT L 113 West Monument Street, Baltimore, MD, 21201 | 03/26/2020 | | | | | \$94,000.00 | | \$94,000.00 |
| | Remarks: Candidate Loan to Campaign | | | | | | | |
| Green, Carolyn W. 6360 Guilford Road, Clarksville, MD, 21029 | 08/07/2020 | | | | | \$50,000.00 | | \$50,000.00 |
| | Remarks: | | | | | | | |
| WALLACE, ROBERT L 113 West Monument Street, Baltimore, MD, 21201 | 08/17/2020 | | | | | \$199,000.00 | | \$199,000.00 |
| | Remarks: | | | | | | | |
| WALLACE, ROBERT L 113 West Monument Street, Baltimore, MD, 21201 | 11/01/2023 | | | | | \$2,685.00 | | \$2,685.00 |
| | Remarks: This loan paid the late fees for the previous report due to the MD Board of Elections. The payment was made with the candidate's personal Visa Card. | | | | | | | |
| WALLACE, ROBERT L 113 West Monument Street, Baltimore, MD, 21201 | 01/09/2024 | | | | | \$200,000.00 | | \$200,000.00 |
| | Remarks: | | | | | | | |
| | | | | | | Total | | \$545,685.00 |

*No loan may be made to the campaign of a candidate, or accepted on behalf of the campaign, without the written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Finance Report Form for the transaction period for which the loan is made.

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Maryland State Board of Elections

Name of Entity : Wallace, Robert for Mayor
Filing Period Name : 01/10/2024 Annual

Entity Number : 01013466
Report Due Date : 01/17/2024

Amendments Summary

| Report No | Filed date | Report Type | Filer |
|-----------|------------|-------------|--------------|
| 1 | 01/14/2024 | Original | Morris Linda |

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