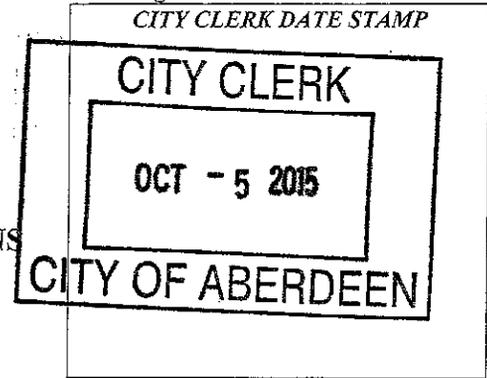




Hand 10/15/15
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CITY CLERK DATE STAMP



ATTACHMENT F

**CITY OF ABERDEEN
ELECTION 2015**

**REPORT OF FINANCIAL CONTRIBUTIONS
AND EXPENDITURES FORM**

TO: ABERDEEN BOARD OF ELECTIONS

1. Name of Candidate Daniel Forte for City Council of Aberdeen

2. Transaction Period: September 18, 20 15 through October 6, 20 15

3. PLEASE CHECK THE REPORT FOR SUBMISSION:

- 1ST REPORT ✓
- 2ND REPORT _____
- 3RD REPORT _____
- 4TH AND FINAL REPORT _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. Cash Balance – Beginning of Period	\$	<u>0</u>
2. Total Receipts from Schedule No. 1	\$	<u>2200.00</u>
TOTAL CASH AVAILABLE	\$	<u>2200.00</u>
3. Total Disbursements from Schedule No 2	\$	<u>0</u>
4. Cash Balance – End of Transaction Period	\$	<u>2200.00</u>

DATE OF SUBMITTAL: October 5, 2015

We, the undersigned Treasurer and Candidate, have examined this complete Report of Financial Contributions and Expenditures Form and affirm, under the penalty of perjury, that its contents are true and correct.

SIGNATURE OF TREASURER: [Signature]

SIGNATURE OF CANDIDATE: [Signature]

Office Use
Aberdeen Board of Elections: _____



ELECTION 2015
SCHEDULE No. 1 – ITEMIZED CONTRIBUTIONS AND RECEIPTS

Candidate's Name Daniel Forte for City Council of Aberdeen

Report Period - Transactions from September 18, 20 15 through October 6, 20 15

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
9/25/2015	Daniel Forte 15 Hillman Ct. Aberdeen, MD 21001 (Being Done as a Loan to Campaign)	Cash <u>Check</u> #1168	\$ 100.00
		Aggregate from Payor to Date \$ 100.00	
10/3/2015	Daniel Forte 15 Hillman Ct. Aberdeen, MD 21001 (Being Done as a Loan to Campaign)	Cash <u>Check</u> #1180	\$ 900.00
		Aggregate from Payor to Date \$ 1000.00 ^{1000.00}	
10/3/2015	Bonita Forte 15 Hillman Ct. Aberdeen, MD 21001 (Being Done as a Loan to Campaign)	Cash <u>Check</u> #1182	\$ 1000.00
		Aggregate from Payor to Date \$ 1000.00	
9/25/2015	Dolores Forte 500 W. Woodland Avenue Apt D4 Springfield PA 19064	Cash <u>Check</u> #457	\$ 25.00
		Aggregate from Payor to Date \$ 25.00	
9/25/2015	Genevieve Forte 500 W. Woodland Avenue Apt D4 Springfield PA 19064	Cash <u>Check</u> #6026	\$ 25.00
		Aggregate from Payor to Date \$ 25.00	
9/28/2015	John Dillon 3612 Calvert Lane Kensington MD 20895	Cash <u>Check</u> #3291	\$ 50.00
		Aggregate from Payor to Date \$ 50.00	
9/28/2015	Robert Hill 37 B Owens Landing Ct. Perryville, MD 21903	Cash <u>Check</u> #489	\$ 100.00
		Aggregate from Payor to Date \$ 100.00	
		Cash Check	
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
TOTAL THIS PAGE			\$ 2200.00



**ELECTION 2015
SCHEDULE No. 3
ITEMIZED OUTSTANDING DEBTS AS OF END OF REPORT PERIOD**

Candidate's Name Daniel Forte for Aberdeen City Council

Report Period - Transactions from September 18, 20 15 through October 6, 20 15

(1) NAME AND ADDRESS	(2) DESCRIPTION OF DEBT (Loans, Unpaid Bills, Etc.)	(3) AMOUNT
Daniel Forte 15 Hillman Ct. Aberdeen, MD 21001	Loan to Campaign	\$ 1000.00
Barta Forte 15 Hillman Ct Aberdeen, MD 21001	Loan to Campaign	\$ 1000.00
TOTAL THIS PAGE		\$ 2000.00



GMB	10/30/15
WP	10/30/15
ADJ	10/30/15

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CITY CLERK DATE STAMP

ATTACHMENT F

**CITY OF ABERDEEN
ELECTION 2015**

**REPORT OF FINANCIAL CONTRIBUTIONS
AND EXPENDITURES FORM**

CITY CLERK
OCT 23 2015
CITY OF ABERDEEN

TO: ABERDEEN BOARD OF ELECTIONS

1. Name of Candidate Daniel Forte for City Council of Aberdeen

2. Transaction Period: October 7, 20 15 through October 18, 2015, 20 15

3. **PLEASE CHECK THE REPORT FOR SUBMISSION:**

- 1ST REPORT
- 2ND REPORT
- 3RD REPORT
- 4TH AND FINAL REPORT

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. Cash Balance – Beginning of Period	\$	<u>2200.00</u>
2. Total Receipts from Schedule No. 1	\$	<u>25.00</u>
TOTAL CASH AVAILABLE	\$	<u>\$ 2225.00</u>
3. Total Disbursements from Schedule No 2	\$	<u>- 0 -</u>
4. Cash Balance – End of Transaction Period	\$	<u>2225.00</u>

DATE OF SUBMITTAL: October 20, 2015

We, the undersigned Treasurer and Candidate, have examined this complete Report of Financial Contributions and Expenditures Form and affirm, under the penalty of perjury, that its contents are true and correct.

SIGNATURE OF TREASURER: Joseph S Fleeter 10/20/15

SIGNATURE OF CANDIDATE: [Signature]

Office Use
Aberdeen Board of Elections: _____



ELECTION 2015
SCHEDULE No. 1 – ITEMIZED CONTRIBUTIONS AND RECEIPTS

Candidate's Name Daniel Forte for City Council of Aberdeen

Report Period - Transactions from October 7, 20 15 through October 18, 20 15

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
10/12/2015	Patricia Tucker 8855 Liberty Oaks Place Nokesville, VA 20181	Cash Check 1545 Aggregate from Payor to Date \$ 25.00	\$ 25.00
		Cash Check Aggregate from Payor to Date \$	
		Cash Check Aggregate from Payor to Date \$	
		Cash Check Aggregate from Payor to Date \$	
		Cash Check Aggregate from Payor to Date \$	
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		Cash Check Aggregate from Payor to Date \$	
		Cash Check Aggregate from Payor to Date \$	
		Cash Check Aggregate from Payor to Date \$	
TOTAL THIS PAGE			\$ 25.00

GMB 12/2/15
ml 11/2/15
city 12/2/15



ATTACHMENT F

CITY OF ABERDEEN
ELECTION 2015

REPORT OF FINANCIAL CONTRIBUTIONS
AND EXPENDITURES FORM

Page 39 of 45
CITY CLERK DATE STAMP
CITY CLERK
NOV 23 2015
CITY OF ABERDEEN

TO: ABERDEEN BOARD OF ELECTIONS

1. Name of Candidate Daniel Forte for City Council of Aberdeen

2. Transaction Period: October 19, 20 15 through November 24, 20 15

3. PLEASE CHECK THE REPORT FOR SUBMISSION:

1ST REPORT _____

2ND REPORT _____

3RD REPORT and Final Report ✓

4TH AND FINAL REPORT _____

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. Cash Balance – Beginning of Period \$ 2225.00

2. Total Receipts from Schedule No. 1 \$ 0

TOTAL CASH AVAILABLE \$ 2225.00

3. Total Disbursements from Schedule No 2 \$ 2225.00

4. Cash Balance – End of Transaction Period \$ 0

DATE OF SUBMITTAL: November 23, 2015

We, the undersigned Treasurer and Candidate, have examined this complete Report of Financial Contributions and Expenditures Form and affirm, under the penalty of perjury, that its contents are true and correct.

SIGNATURE OF TREASURER: Joseph J. F. Scherster 11/22/2015

SIGNATURE OF CANDIDATE: [Signature] 11/22/15

Office Use
Aberdeen Board of Elections: _____



ELECTION 2015
SCHEDULE No. 1 – ITEMIZED CONTRIBUTIONS AND RECEIPTS

Candidate's Name Daniel Forte for City Council of Aberdeen

Report Period - Transactions from October 19, 20 15 through November 24, 20 15

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
Ø	Ø	Cash Check <input checked="" type="checkbox"/>	Ø
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
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		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
TOTAL THIS PAGE			Ø



ELECTION 2015
SCHEDULE No. 2 - ITEMIZED DISBURSEMENTS

Candidate's Name Daniel Forte for City Council of Aberdeen
Report Period - Transactions from October 19, 20 15 through November 24, 20 15

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
11/23/2015	001	Daniel Forte 15 Hillman Court Aberdeen, MD 21001 (Repay Loan to Campaign)	\$ 1600.00
11/23/2015	002	Bonita Forte 15 Hillman Court Aberdeen, MD 21001 (Repay Loan to Campaign)	\$ 1000.00
11/23/2015	003	Aberdeen Lions Charities, Inc P.O. Box 111 Aberdeen, MD 21001	\$ 225.00
TOTAL THIS PAGE			\$ 2225.00



**ELECTION 2015
SCHEDULE No. 3
ITEMIZED OUTSTANDING DEBTS AS OF END OF REPORT PERIOD**

Candidate's Name Daniel Forde for City Council of Aberdeen

Report Period - Transactions from October 19, 20 15 through November 24, 20 15

(1) NAME AND ADDRESS	(2) DESCRIPTION OF DEBT (Loans, Unpaid Bills, Etc.)	(3) AMOUNT
<u>Ø</u>	<u>Ø</u>	<u>Ø</u>
TOTAL THIS PAGE		<u>Ø</u>