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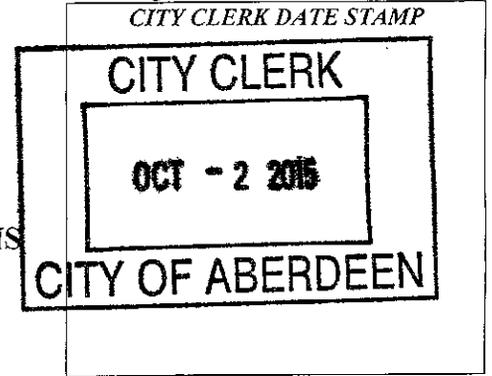
Page 39 of 45

GMB 10/15/15

ATTACHMENT F

**CITY OF ABERDEEN
ELECTION 2015**

**REPORT OF FINANCIAL CONTRIBUTIONS
AND EXPENDITURES FORM**



TO: ABERDEEN BOARD OF ELECTIONS

1. Name of Candidate Patrick McGrady for Mayor 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 \$ -0-

2. Total Receipts from Schedule No. 1 \$ 4226.00

TOTAL CASH AVAILABLE \$ 4226.00

3. Total Disbursements from Schedule No 2 \$ 604.20

4. Cash Balance – End of Transaction Period \$ 3621.80

DATE OF SUBMITTAL: October 2, 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. Fleckenstein

SIGNATURE OF CANDIDATE: [Signature]

Office Use

Aberdeen Board of Elections: _____



ELECTION 2015
SCHEDULE No. 1 - ITEMIZED CONTRIBUTIONS AND RECEIPTS

Candidate's Name Patrick McGrady for Mayor of Aberdeen
 Report Period - Transactions from September 18, 2015 through October 6, 2015

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
9/25/2015	Joseph Fleckenstein 104 Walden Road Apt E Aberdeen, MD 21009	Cash Check Aggregate from Payor to Date \$ 1.00	\$ 1.00 (Open Checkings Account)
9/29/2015	Joseph Fleckenstein 104 Walden Road Apt E Aberdeen, MD 21009	Cash Check # 1478 Aggregate from Payor to Date \$ 26.00	\$ 25.00
9/22/2015	Theodore Patterson 866 Lombard Road Rising Sun, MD 21911	Cash Check # 495 Aggregate from Payor to Date \$ 200.00	\$ 200.00
9/24/2015	Andrea Knauer 904 Chesney Lane Bel Air, MD 21014	Cash Check # 964 Aggregate from Payor to Date \$ 1000.00	\$ 1000.00
9/21/2015	Daniel Lambros DBA Liberty Real Estate Services 3023 James Run Road Aberdeen, MD 21001	Cash Check # 540 Aggregate from Payor to Date \$ 500.00	\$ 500.00
9/22/2015	Roland Property Group, LLC 1200 Agora Drive, Suite C197 Bel Air, MD 21014	Cash Check # 2248 Aggregate from Payor to Date \$ 1000.00	\$ 1000.00
9/22/2015	Take 2 Properties, LLC 1794 Cosner Road Forest Hill, MD 21050	Cash Check # 1436 Aggregate from Payor to Date \$ 1000.00	\$ 1000.00
9/29/2015	Jay Edwards + Associates, LLC 1310 E. Churchville Rd Bel Air, MD 21014	Cash Check # 6665 Aggregate from Payor to Date \$ 500.00	\$ 500.00
		Cash Check Aggregate from Payor to Date \$	
TOTAL THIS PAGE			



**ELECTION 2015
SCHEDULE No. 3**

ITEMIZED OUTSTANDING DEBTS AS OF END OF REPORT PERIOD

Candidate's Name Patrick M'Grady

Report Period - Transactions from Sept. 15, 2015 through Oct 6, 2015

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



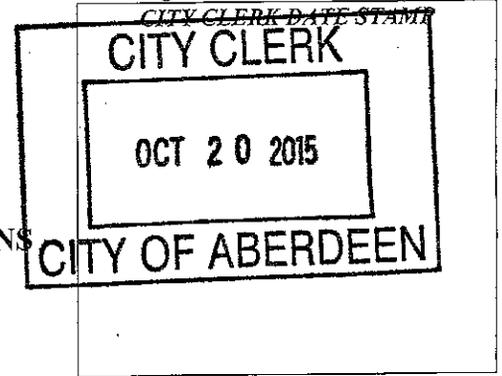
HMB 10/30/15
WD 10/30/15
adj 10/30/15

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ATTACHMENT F

**CITY OF ABERDEEN
ELECTION 2015**

**REPORT OF FINANCIAL CONTRIBUTIONS
AND EXPENDITURES FORM**



TO: ABERDEEN BOARD OF ELECTIONS

1. Name of Candidate Patrick McGeehy for Mayor of Aberdeen

2. Transaction Period: October 7, 20 15 through October 18, 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>3621.80</u>
2. Total Receipts from Schedule No. 1	\$	<u>1000.00</u>
TOTAL CASH AVAILABLE	\$	<u>4621.80</u>
3. Total Disbursements from Schedule No 2	\$	<u>1697.49</u>
4. Cash Balance – End of Transaction Period	\$	<u>2924.31</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 J. Fleckman 10/20/15

SIGNATURE OF CANDIDATE: _____

Office Use
Aberdeen Board of Elections: _____



ELECTION 2015
SCHEDULE No. 1 – ITEMIZED CONTRIBUTIONS AND RECEIPTS

Candidate's Name McGrady Patrick McGrady for Mayor 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	Michael Raffell 108 Stonehouse Road Fredericksburg, VA 22406	Cash Check #264	\$ 1000.00
		Aggregate from Payor to Date \$ 1000.00	
		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 \$	
		Cash Check	
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
TOTAL THIS PAGE			\$ 1000.00



ELECTION 2015
SCHEDULE No. 2 – ITEMIZED DISBURSEMENTS

Candidate's Name Patrick McGrady for Mayor of Aberdeen

Report Period - Transactions from October 7, 2015, 20 15 through October 18, 20 15

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
10/7/2015	002	Ridge Printing Corporation 8900 Yellow Brick Road Rosedale, MD 21237	\$ 514.10
10/14/2015	003	Brite Star Company 1305 B Governor Court Aberdeen MD 21009	\$ 1183.39
TOTAL THIS PAGE			\$ 1697.49



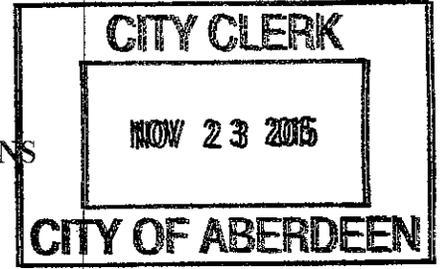
LMB 3/16/16
City 3/16/16
sp 3/16/16

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 Patrick McGrady for Mayor 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 \$ 2924.31

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

TOTAL CASH AVAILABLE \$ 2924.31

3. Total Disbursements from Schedule No 2 \$ 2924.31

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

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. Fleckenstein 11/23/2015

SIGNATURE OF CANDIDATE: [Signature] 11/23/15

Office Use

Aberdeen Board of Elections: _____



ELECTION 2015
SCHEDULE No. 1 – ITEMIZED CONTRIBUTIONS AND RECEIPTS

Candidate's Name Patrick McGinley for Mayor 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 \$	
		Cash Check	
		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 Patrick McGrady for Mayor 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
10/23/15	004	Brite Star Company 1305 B Governor Court Aberdeen, MD 21009	\$ 1246.98
10/24/15	005	Ridge Printing Corporation 8900 Yellow Brick Road Rosedale, MD 21237	\$ 514.10
10/26/15	006	Patrick McGrady 46 Paradise Road Aberdeen, MD 21001	\$ 65.43
10/31/15	Cycle Service Charge	Service Charge #1 Campaign Bank Account Harford Bank Aberdeen, MD 21001	\$ 8.85
11/16/15	007	Patrick McGrady 46 Paradise Road Aberdeen, MD 21001	\$ 164.10
11/16/15	008	Stable Revolution Consulting 686 Holly Circle Aberdeen, MD 21001	\$ 489.61
11/17/15	009	Bonita Forte 15 Hillman Court Aberdeen, MD 21001	\$ 197.79
11/18/15	010	Patrick McGrady 46 Paradise Road Aberdeen, MD 21001	\$ 110.05
11/20/15	011	Aberdeen Parks and Recreation 60 N. Parke Street Aberdeen, MD 21001	\$ 127.40
TOTAL THIS PAGE			\$ 2924.31

McGrady

Correll, Monica

From: Joseph Fleckenstein <joe.fleckenstein@gmail.com>
Sent: Wednesday, December 23, 2015 6:27 PM
To: Correll, Monica
Cc: McGrady, Patrick
Subject: Re: 3rd Report

Follow Up Flag: Follow Up
Due By: Wednesday, December 23, 2015 8:21 PM
Flag Status: Flagged

Hi Monica,

Here you go, regarding Mayor McGrady's Final Schedule Number 2 Itemized Disbursements:

Check #004: Postcard mailing.

Check #005: Campaign literature.

Check #006: Reimbursement for Office supplies and totes.

Check #007: Reimbursement for food and beverages for McGrady for Mayor Table on Election Day.

Check #008: Facebook advertisements through 11/4/2015 for 5 boosted posts, for McGrady for Mayor. Stable Revolution Consulting, a marketing communication company, was reimbursed for these advertisements.

Check #009: Reimbursement to Bonita Forte for food/ice/drinks for Election Party.

Check #010: Reimbursement for \$50.00 for Fix Aberdeen website, \$15.00 for website domain name, and campaign robocalls of: \$9.82, \$26.13 and \$9.10.

Check #011: Donation of remaining campaign funds to Aberdeen Parks & Recreation, to be earmarked for their Youth Lacrosse Program.

Thanks,

Joe Fleckenstein

Merry Christmas!

On Wed, Dec 23, 2015 at 4:59 PM, Correll, Monica <mcorrell@aberdeem-md.org> wrote:
Dear Mayor McGrady:

I am writing on behalf of the Aberdeen Election Board. The Aberdeen Board of Elections met on December 2, 2015 to review the 3rd Report of Financial Contributions and Expenditures. Your report was not approved.

The Board would like you to submit an amended Schedule 2 with reasons for all disbursements.

Please feel free to contact me with any question or concern for the Board. I will return to the office on Monday, December 28th.

Sincerely,

Monica A. Correll, MMC

City Clerk

City of Aberdeen

60 North Parke Street

Aberdeen, Maryland 21001

Office: 410-272-1600, ext. 211

Fax: 410-272-2240

mcorrell@aberdeen-md.org<<mailto:mcorrell@aberdeen-md.org>>

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Joseph Fleckenstein