



APPROVED

ATTACHMENT F

**CITY OF ABERDEEN ELECTION 2023
REPORT OF FINANCIAL CONTRIBUTIONS
AND EXPENDITURES FORM**

For office use only:
Date Submitted: 10-9-2023 MC
Approval: RB 10/12/23
ady 10-12-2023
FD 10/12/23

ATTENTION: ABERDEEN BOARD OF ELECTIONS

DATE SUBMITTED: 10/09/2023

1. Name of Candidate: Paul Clark

2. Transaction Period: 09/15/, 20 23 through Oct. 9, 20 23

3. PLEASE CHECK ☒ **THE REPORT BEING SUBMITTED:**

Precandidacy Campaign Contributions Report Due by Friday, September 1, 2023
(For candidates who filed a Notice of Candidacy Intent Declaration)

1ST REPORT **Due by Tuesday, October 10, 2023** ✓

2ND REPORT **Due by Friday, October 27, 2023** _____

3RD REPORT **Due by Tuesday, November 28, 2023** _____

Is this a final report? Yes _____ No _____

4TH REPORT **Due by Wednesday, January 31, 2024** _____

All campaign funds for the 2023 election must be disposed of between **Wednesday, November 8, 2023 through Saturday, January 6, 2024.** (§ 36-5)

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. Cash Balance – Beginning of Period	\$ <u>0</u>
2. Total Receipts from Schedule No. 1	\$ <u>700.00</u>
TOTAL CASH AVAILABLE	\$ <u>700.00</u>
3. Total Disbursements from Schedule No 2	\$ <u>673.10</u>
4. Cash Balance – End of Transaction Period	\$ <u>26.90</u>

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]

Page 1 of 1 Pages**ELECTION 2023****SCHEDULE NO. 1 – ITEMIZED CONTRIBUTIONS AND RECEIPTS**

Candidate's Name

Paul ClarkReport Period - Transactions from Sept. 15, 20 23 through Oct. 9, 20 23

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
09/27/23	Paul Clark 61 Swan St. Aberdeen, MD 21001	Cash <u>Check</u> 4392	\$ 300. ⁰⁰
		Aggregate from Payor to Date \$ 300. ⁰⁰	
10/01/23	Robert S. Price P.O. Box 279 Aberdeen, MD 21001	Cash <u>Check</u> 4392	\$ 150. ⁰⁰
		Aggregate from Payor to Date \$ 150	
10/02/23	Karen Heavey 634 W. Belair Ave. Aberdeen, MD 21001	Cash <u>Check</u> 2228	\$ 250. ⁰⁰
		Aggregate from Payor to Date \$ 250	
		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			\$ 700. ⁰⁰

Page / of / Pages

ELECTION 2023
SCHEDULE NO. 2 – ITEMIZED DISBURSEMENTS

Candidate's Name

Paul ClarkReport Period - Transactions from Sept. 15, 20 23 through Oct. 9, 20 23

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
10/03/23	Invoice# 16251041	Big House Signs 608 N. Juniata St. Havre de Grace, MD 21078	\$673. ¹⁰
TOTAL THIS PAGE			\$673. ¹⁰

Page 1 of 1 Pages

ELECTION 2023
SCHEDULE NO. 3
ITEMIZED OUTSTANDING DEBTS AS OF END OF REPORT PERIOD

Candidate's Name

Paul ClarkReport Period - Transactions from Sept 15, 20 23 through 9 Oct, 20 23

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