



ATTACHMENT F

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

For office use only:	
Date Submitted:	10-27-2023 m
Approval:	OK 10-30-2023
	FRB 10/30/2023
	70 10/19/23
	OK 10/30/23
	FRB 10/30/23
	20 11/30/23

ATTENTION: ABERDEEN BOARD OF ELECTIONS

DATE SUBMITTED: 27 Oct 2023

1. Name of Candidate: Paul Clark

2. Transaction Period: Oct. 10, 20 23 through Oct. 26, 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>26.90</u>	
2. Total Receipts from Schedule No. 1	\$ <u>1,043.10</u>	
TOTAL CASH AVAILABLE	\$ <u>1,070.00</u>	1070.00 4/28 10/30/23 per Julian Gordon, permission to change me via telephone
3. Total Disbursements from Schedule No 2	\$ <u>739.46</u>	
4. Cash Balance – End of Transaction Period	\$ <u>330.54</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]

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ELECTION 2023

SCHEDULE NO. 1 - ITEMIZED CONTRIBUTIONS AND RECEIPTS

Candidate's Name

Paul ClarkReport Period - Transactions from Oct 10, 20 23 through Oct 26, 20 23

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
10/10/23	Big House Signs 608 N. Juniata St. Havre de Grace, MD 21078	Cash <u>Check</u> #6002 REFUND Aggregate from Payor to Date \$ 673.10	673.10
10/19/23	David Orsini 1598 Noble Mills Ct. Darlington, MD	<u>Cash</u> Check Aggregate from Payor to Date \$ 200.00	200.00
10/23/23	Sandra Kegley 7 Chesapeake Ct. Aberdeen, MD 21001	Cash <u>Check</u> #1855 Aggregate from Payor to Date \$ 20.00	20.00
10/24/23	Karen Heavey 634 W. Bel Air Ave. Aberdeen, MD 21001	Cash <u>Check</u> #2234 Aggregate from Payor to Date \$ 400.00	150.00
		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 \$	
TOTAL THIS PAGE			<u>\$ 1,043.10</u>

Page 1 of 1 Pages**ELECTION 2023**
SCHEDULE NO. 2 - ITEMIZED DISBURSEMENTS

Candidate's Name

Paul ClarkReport Period - Transactions from Oct. 10, 20 23 through Oct 26, 20 23

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
10/10/23		Big House Signs 608 N. Juniata St. Harre de Grace, MD 21078	352.10
10/13/23		Banner on The Cheap 1125-A Stone Hollow Dr. Austin, TX 78758	150.42
10/19/23		Quality Paper Corp. (Amazon) 188 Lee Dr. Brooklyn, NY 11211	11.63
10/20/23		Home Depot 979 Beards Hill Rd. Aberdeen, MD 21001	45.68
10/20/23		Target 1025 Middleton Rd. Aberdeen, MD 21001	5.29
10/23/23		APG Commissary (TRUNK or Treat) 2409 Aberdeen Blvd APG, MD 21005	43.49
10/24/23		APG Commissary (Trunk or Treat) 2409 Aberdeen Blvd. APG, MD 21005	130.85

TOTAL THIS PAGE

\$ 739.46

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

Candidate's Name

Paul ClarkReport Period - Transactions from 10 Oct, 20 23 through Oct 26, 20 23

(1) NAME AND ADDRESS	(2) DESCRIPTION OF DEBT (Loans, Unpaid Bills, Etc.)	(3) AMOUNT
N/A		
TOTAL THIS PAGE		0