



APPROVED

**ATTACHMENT F**

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

For office use only:  
Date Submitted: 10-9-2023 me  
Approval: 10/14/23  
adj - 10-12-2023  
Rob - 10/12-2023

ATTENTION: ABERDEEN BOARD OF ELECTIONS

DATE SUBMITTED: Oct. 9, 2023

1. Name of Candidate: Sarah E. Davis

2. Transaction Period: Sept. 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)

1<sup>ST</sup> REPORT **Due by Tuesday, October 10, 2023** ☒

2<sup>ND</sup> REPORT **Due by Friday, October 27, 2023** ☐

3<sup>RD</sup> REPORT **Due by Tuesday, November 28, 2023** ☐

Is this a final report? Yes ☐ No ☐

4<sup>TH</sup> 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>730.<sup>00</sup></u>
TOTAL CASH AVAILABLE	\$ <u>730.<sup>00</sup></u>
3. Total Disbursements from Schedule No 2	\$ <u>318.<sup>00</sup></u>
4. Cash Balance – End of Transaction Period	\$ <u>412.<sup>00</sup></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

Sarah E. DavisReport 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
09/29/23	Julian Gordon 81 Swan St. Aberdeen, MD 21001	<u>Cash</u> Check Aggregate from Payor to Date \$ 180. <sup>00</sup>	\$180. <sup>00</sup>
10/02/23	Karen Heavey 634 W. Belair Ave. Aberdeen, MD 21001	Cash <u>Check</u> Aggregate from Payor to Date \$ 250. <sup>00</sup>	250. <sup>00</sup>
10/07/23	Paul Clark 61 Swan St. Aberdeen, MD 21001	Cash <u>Check</u> Aggregate from Payor to Date \$ 300	300. <sup>00</sup>
		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			\$730. <sup>00</sup>



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

Candidate's Name

Sarah DavisReport Period - Transactions from Sept 15, 2023 through Oct 9, 2023

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