



APPROVED

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: [Signature] 10/29/23
10-30-2023 mly

ATTENTION: ABERDEEN BOARD OF ELECTIONS

DATE SUBMITTED: 10/27/2023

1. Name of Candidate: Sarah E. Davis

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 \$ 112.00

2. Total Receipts from Schedule No. 1 \$ 918.00

TOTAL CASH AVAILABLE \$ 1,030.00

3. Total Disbursements from Schedule No 2 \$ 699.78

4. Cash Balance – End of Transaction Period \$ 330.22

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

Sarah E. DavisReport 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	Paul Clark 61 Swan St. Aberdeen, MD 21001	Cash <u>Check</u> Aggregate from Payor to Date \$ 300. ⁰⁰	300. ⁰⁰
10/10/23	Big House Signs 608 N. Juniata St. Havre de Grace, MD 21078	Cash <u>Check</u> #6003 <u>REFUND</u> Aggregate from Payor to Date \$ 318. ⁰⁰	318. ⁰⁰
10/23/23	Karen Heavey 634 W. Bel Air Ave. Aberdeen, MD 21001	Cash <u>Check</u> #2235 Aggregate from Payor to Date \$ 400. ⁰⁰	150. ⁰⁰
10/23/23	Robert Price P.O. Box 279 Aberdeen, MD 21001	Cash <u>Check</u> #4393 Aggregate from Payor to Date \$ 150. 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			# 918. ⁰⁰

Page 1 of 1 Pages

ELECTION 2023
SCHEDULE NO. 2 - ITEMIZED DISBURSEMENTS

Candidate's Name

Sarah E. DavisReport Period - Transactions from Oct. 10, 20 23 through Oct. 26, 20 23

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
10/12/23	Debit Card	ALL SIGNS 200 N. Tollgate Rd. Bel Air, MD 21014	480.98
10/16/23	Debit Card	APG Commissary (Treat) 2409 Aberdeen Blvd APG, MD 21005	93.10
10/24/23	Debit Card	APG Commissary (Trunk 2409 Aberdeen Blvd. or APG, MD 21005 Treat)	125.70
TOTAL THIS PAGE			\$699.78

Page 1 of 1 Pages

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

Candidate's Name

Sarah E. DavisReport Period - Transactions from Oct. 10, 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