

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

For office use only:	
Date Submitted:	<u>11-28-2023</u>
Approval:	<u>ady 11-30-23</u>
	<u>BB 11-30-23</u>
	<u>W 11/30/23</u>

ATTENTION: ABERDEEN BOARD OF ELECTIONS

DATE SUBMITTED: Nor. 28, 20231. Name of Candidate: Sarah Davis2. Transaction Period: Oct. 27, 2023 through Nov. 28, 20233. 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>330.22</u>
2. Total Receipts from Schedule No. 1	\$ <u>0.00</u>
TOTAL CASH AVAILABLE	\$ <u>330.22</u>
3. Total Disbursements from Schedule No 2	\$ <u>330.22</u>
4. Cash Balance – End of Transaction Period	\$ <u>0.00</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 OF CANDIDATE: \_\_\_\_\_

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

Candidate's Name

Sarah DavisReport Period - Transactions from Oct. 27, 20 23 through Nov. 28, 20 23

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
		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      \$	
		Cash      Check	
		Aggregate from Payor to Date      \$	
TOTAL THIS PAGE			0.00

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

Candidate's Name

Sarah DavisReport Period - Transactions from Oct. 27, 20 23 through Nov. 28, 20 23

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
11/06/23	credit card	RoboCent <a href="http://robocent.com">http://robocent.com</a>	\$ 162.60
11/06/23	credit card	Walmart Aberdeen Supercenter 645 S. Philadelphia Blvd. Aberdeen, MD 21001	137.15
11/28/23	#98	Habitat for Humanity (Restore - Aberdeen) - Donation 1013 Beards Hill Rd., Aberdeen, MD	30.47

TOTAL THIS PAGE

# 330.22

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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 Oct. 27, 20 23 through Nov. 28, 20 23

(1) NAME AND ADDRESS	(2) DESCRIPTION OF DEBT (Loans, Unpaid Bills, Etc.)	(3) AMOUNT
TOTAL THIS PAGE		0.00