

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

<i>For office use only:</i>
Date Submitted: _____
Approval: _____
_____
_____
_____

**ATTENTION: ABERDEEN BOARD OF ELECTIONS****DATE SUBMITTED:** \_\_\_\_\_

1. Name of Candidate: \_\_\_\_\_

2. Transaction Period: \_\_\_\_\_, 20\_\_\_\_ through \_\_\_\_\_, 20\_\_\_\_

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 \$ \_\_\_\_\_

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

TOTAL CASH AVAILABLE \$ \_\_\_\_\_

3. Total Disbursements from Schedule No 2 \$ \_\_\_\_\_

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

<i>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.</i>
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**SIGNATURE OF TREASURER:** \_\_\_\_\_**SIGNATURE OF CANDIDATE:** \_\_\_\_\_



**CITY OF ABERDEEN  
ELECTION 2023**

**INSTRUCTIONS - SCHEDULE NO. 1 – ITEMIZED CONTRIBUTIONS & RECEIPTS**

This is the only form that is to be used to report all funds received from any source.

1. Identify candidate's/elected official's name and report period. For all reports after first report, account for all Items since last item reported.
2. Column (1) - List date funds received.
3. Column (2) - Record complete name and principal residence of payor.
4. Column (3) - LOWER PORTION - If prior funds have been received from the source shown in Column (2), record here the total of all amounts received to date from such individual or organization.
5. Column (4) - Report the amount received from source in Column (2).
6. Total amounts in Column (4) at bottom of page.
7. If more than one page is used for Schedule No. 1, number the pages at the top of Schedule No. 1 after completed.



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

Candidate's Name \_\_\_\_\_

Report Period - Transactions from \_\_\_\_\_, 20\_\_\_\_ through \_\_\_\_\_, 20\_\_\_\_

(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      \$	
		Cash      Check	
		Aggregate from Payor to Date      \$	
TOTAL THIS PAGE			



**CITY OF ABERDEEN  
ELECTION 2023**

**INSTRUCTIONS - SCHEDULE NO. 2 – ITEMIZED DISBURSEMENTS**

This is the only form that is to be used to report all disbursements.

1. Identify candidate's/elected official's name and report period. For all reports after first report, account for all items since last item reported.
2. Column (1) - List date funds disbursed.
3. Column (2) - Record check number. (Note: There is no requirement that all disbursements must be made by check; however, a column for recording this information is provided.)
4. Column (3) - Report the name and address of the payee for each disbursement.
5. Column (4) - Report the amount disbursed to the payee in Column (3).
6. Total amounts in Column (4) at bottom of page.
7. If more than one page is used for Schedule No. 2, number the pages at the top of Schedule No. 2 after completed.

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**ELECTION 2023**  
**SCHEDULE NO. 2 – ITEMIZED DISBURSEMENTS**

Candidate's Name

Report Period - Transactions from \_\_\_\_\_, 20\_\_\_\_ through \_\_\_\_\_, 20\_\_\_\_

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
TOTAL THIS PAGE			



**CITY OF ABERDEEN  
ELECTION 2023**

**INSTRUCTIONS - SCHEDULE NO. 3 – ITEMIZED OUTSTANDING DEBTS**

This is the only form that is to be used to report all outstanding debts.

ALL DEBTS, including LOANS, which are UNPAID as of the date of this report, must be recorded on Schedule No. 3.

1. Identify candidate's/elected official's name and report period.
2. Column (1) - Record complete name and address of person or firm to whom debt or loan is owed.
3. Column (2) - State purpose of debt or loan.
4. Column (3) - Total amount due.
5. Total amounts in Column (3) at bottom of page.
6. If more than one page is used for Schedule No. 3, number the pages at the top of Schedule No. 3 after completed.



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

Candidate's Name

Report Period - Transactions from \_\_\_\_\_, 20\_\_\_\_ through \_\_\_\_\_, 20\_\_\_\_

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