



APPROVED

ATTACHMENT F

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

For office use only:
Date Submitted: 10-27-2023 mc
Approval: 10-30-2023 adj
RB 10/20/23
PO 10/30/23

ATTENTION: ABERDEEN BOARD OF ELECTIONS

DATE SUBMITTED: 10/27/23

1. Name of Candidate: Adam M. Hlob

2. Transaction Period: 10/10, 2023 through 10/27, 2023

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 *note: see schedule 1 for explanation.*

1. Cash Balance – Beginning of Period	\$ <u>1,226.90</u>
2. Total Receipts from Schedule No. 1	\$ <u>1,085.00 1,335.00</u> <i>mc</i>
TOTAL CASH AVAILABLE	\$ <u>2,311.90 2,561.90</u> <i>mc</i>
3. Total Disbursements from Schedule No 2	\$ <u>1,788.97</u>
4. Cash Balance – End of Transaction Period	\$ <u>522.93 772.93</u> <i>mc</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.

SIGNATURE OF TREASURER: Barbara M. Hlob

SIGNATURE OF CANDIDATE: Adam M. Hlob

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

Candidate's Name

Adam M. HiobReport Period - Transactions from 10/10, 2023 through 10/27, 2023

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
10/12/23	Reginald T. Lewis 441 Ruby Dr Aberdeen, MD 21001	Cash <input checked="" type="checkbox"/> Check	30.00
		Aggregate from Payor to Date \$ 70.00	
10/14/23	Carsons Run, LLC 724 Skywater Rd Gibson Island, MD 21056	Cash Check <input checked="" type="checkbox"/>	1000.00
		Aggregate from Payor to Date \$	
10/18/23	Adam Hiob - online donation 248 Graceford Dr	Cash <input checked="" type="checkbox"/> Check	5.00
		Aggregate from Payor to Date \$ 35	
10/22/23	Gary Phillip Alpis 626 Colaine Dr Aberdeen, MD 21001	Cash Check <input checked="" type="checkbox"/>	50.00
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
10/22/23	Paula Casagrande 608 Junrata Str. Hde Gr. (Donated buttons + Labor)	Cash Check	\$250.00 in Kind *
		Aggregate from Payor to Date \$ 400.00	
		Cash Check	
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	
		Cash Check	
		Aggregate from Payor to Date \$	

10-30-2023 7:36 pm via phone call to
Adam Hiob, permission to change Schedule 1,
total of page / me
and permission to change summary page / me

TOTAL THIS PAGE

~~1,085.00~~
1,335.00

me

Page 1 of 1 Pages

ELECTION 2023
SCHEDULE NO. 2 – ITEMIZED DISBURSEMENTS

Candidate's Name

Adem m. Hob

Report Period - Transactions from 10/10, 2023 through 10/27, 2023

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
10/10/23	9007	OFFICE Centre - mailer 309-311 N Union Ave Harrede Grace, MD 21078	1,692.24
10/18/23	Service charge	Go Daddy Tempe, AZ	0.42
10/21/23	9008	Adam Hieb - Envelopes - 1g Return Stamp Aberdeen, MD (VistaPrint)	96.31
TOTAL THIS PAGE			1,788.97

