

APPROVED



CITY OF ABERDEEN

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OCT 25 2019

CITY CLERK

ATTACHMENT D**CITY OF ABERDEEN
ELECTION 2019****REPORT OF FINANCIAL CONTRIBUTIONS
AND EXPENDITURES FORM**

For office use only:

Date Submitted:

10-25-19

Approval:

GMB 10/31/19

20 10/31/19

ady 10/31/19

TO: ABERDEEN BOARD OF ELECTIONS

1. Name of Candidate Patrick McGrady
2. Transaction Period: October 9, 2019 through October 25, 2019
3. **PLEASE CHECK THE REPORT FOR SUBMISSION:**

1ST REPORT

Due October 8, 2019

2ND REPORT

Due by October 25, 2019

3RD REPORT

Due by November 26, 2019

Is this a final report? Yes ☐ No ☐**4TH & FINAL REPORT**

Due by January 31, 2020

All campaign funds for the 2019 election must be disposed of between
Wednesday, November 6, 2019 through Saturday, January 4, 2020. (§ 36-5)

SUMMARY OF RECEIPTS AND DISBURSEMENTS

1. Cash Balance – Beginning of Period \$ 4090.11
2. Total Receipts from Schedule No. 1 \$ 4050.00
- TOTAL CASH AVAILABLE \$ 8140.11
3. Total Disbursements from Schedule No 2 \$ 2040.36
4. Cash Balance – End of Transaction Period \$ 6099.75

DATE OF SUBMITTAL: 10/25/19

*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: _____

10/25/19 @ 12:20 PM

Page 1 of 2 Pages**ELECTION 2019****SCHEDULE No. 1 – ITEMIZED CONTRIBUTIONS AND RECEIPTS**

Candidate's Name

Patrick McGradyReport Period - Transactions from October 9, 2019 through October 25, 2019

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
10/10/19	Plater St LLC PO Box 235 Churchville MD 21028	Cash Check 8333	\$500.00
		Aggregate from Payor to Date \$ 500	
10/10/19	TCL Walsh Heating & Cooling Inc 632 Hornbeam Rd Edgewood MD 21040	Cash ✓ Check	\$500.00
		Aggregate from Payor to Date \$ 500.00	
10/14/19	Horne Concrete Construction 905 Old Philadelphia Rd Aberdeen MD 21001	Cash Check 26740	\$1,000.00
		Aggregate from Payor to Date \$ 1,000	
10/17/19	Republican Central Committee of Harford Co MD PO Box 289 Bee Air MD 21014	Cash Check 2145	\$1,000.00
		Aggregate from Payor to Date \$ 1,000	
10/21/19	Loretta L Hardaker Bryon C Hardaker 56 Mount Royal Ave Aberdeen MD 21001-2430	Cash Check 781	\$100.00
		Aggregate from Payor to Date \$ 781 100	
10/7/19	Linda Baine 340 Mt Royal Ave Aberdeen MD 21001	Cash Check	\$50.00
		Aggregate from Payor to Date \$ 50.00	
10/7/19	Steven Padgett 647 Andrews Rd Aberdeen MD 21001	Cash Check	\$25.00
		Aggregate from Payor to Date \$ 25.00	
10/8/19	Rajooobhai Mustani 1109 S Phila Blvd Aberdeen MD 21001	Cash Check	\$100.00
		Aggregate from Payor to Date \$ 100.00	
10/8/19	Shirley Kern 20 New County Rd Aberdeen MD 21001	Cash Check	\$50.00
		Aggregate from Payor to Date \$ 50.00	
TOTAL THIS PAGE			\$3325.00

Page 2 of 2 Pages**ELECTION 2019****SCHEDULE No. 1 – ITEMIZED CONTRIBUTIONS AND RECEIPTS**

Candidate's Name

Patrick McGradyReport Period - Transactions from October 9, 2019 through October 25, 2019

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
10/10/19	James Keegan 421 Gresmere Rd Aberdeen MD 21001 paid online	Cash Check	\$100.00
		Aggregate from Payor to Date \$ 100.00	
10/11/19	Charles Sohl 202 Angus Drive Aberdeen MD 21001 paid online	Cash Check	\$50.00
		Aggregate from Payor to Date \$ 50.00	
10/12/19	Michele Nicholson 1528 Dunkeld Way Bel Air MD 21015 paid online	Cash Check	\$500.00
		Aggregate from Payor to Date \$ 500.00	
10/14/19	David O'Steen 225 S Rogers St. Aberdeen MD 21001 paid online	Cash Check	\$50.00
		Aggregate from Payor to Date \$ 50.00	
10/2/19	Theodore Patterson 866 Lombard Rd Rising Sun MD 21911 paid online	Cash Check	25.00
		Aggregate from Payor to Date 10/25 \$ 50.00	
		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 \$	
TOTAL THIS PAGE			\$ 725.00

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ELECTION 2019
SCHEDULE No. 2 – ITEMIZED DISBURSEMENTS

Candidate's Name

Patrick McGrady

Report Period - Transactions from October 9, 2019 through October 25, 2019

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
10/21/19	#4	Brite Star 1305-B Governor Ct Abingdon MD 21009	\$1,883.03
10/22/19	#5	i360 LLC 29374 Network Place Chicago IL 60673-1293	\$115.73
10/25/19 ?	electronic	Rally Pay 995 Market Street 2nd Fl San Francisco CA 94105	\$41.60
TOTAL THIS PAGE			\$2040.36

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ELECTION 2019
SCHEDULE No. 3
ITEMIZED OUTSTANDING DEBTS AS OF END OF REPORT PERIOD

Candidate's Name

Patrick McGradyReport Period - Transactions from October 9, 2019 through October 25, 2019

(1) NAME AND ADDRESS	(2) DESCRIPTION OF DEBT (Loans, Unpaid Bills, Etc.)	(3) AMOUNT
9/13 Patrick McGrady 46 Paradise Rd Aberdeen MD 21001	Loan	\$ 1,000.00
TOTAL THIS PAGE		