



APPROVED

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ATTACHMENT F

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

For office use only:
Date Submitted: 10-10-2023 me
Approval: 10-12-2023 ady
10-12-2023

ATTENTION: ABERDEEN BOARD OF ELECTIONS

DATE SUBMITTED: 10 October 2023

1. Name of Candidate: William H Montgomery III

2. Transaction Period: 20 September 2023 through 10 October 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

1. Cash Balance – Beginning of Period	\$ <u>1213.46</u>
2. Total Receipts from Schedule No. 1	\$ <u>.05</u>
TOTAL CASH AVAILABLE	\$ <u>1213.51</u>
3. Total Disbursements from Schedule No 2	\$ <u>489.50</u>
4. Cash Balance – End of Transaction Period	\$ <u>724.01</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: WS Montgomery

SIGNATURE OF CANDIDATE: William H Montgomery

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ELECTION 2023

SCHEDULE NO. 1 - ITEMIZED CONTRIBUTIONS AND RECEIPTS

Candidate's Name

William H Montgomery III

Report Period - Transactions from 20 September 2023 through 10 October 2023

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT	(4) AMOUNT
9/30/2023	APG Federal Credit Union 996 Beards Hill Road, Aberdeen, MD 21001	Cash <input checked="" type="checkbox"/> Check	.05
		Aggregate from Payor to Date \$	
		Cash <input type="checkbox"/> Check	
		Aggregate from Payor to Date \$	
		Cash <input type="checkbox"/> Check	
		Aggregate from Payor to Date \$	
		Cash <input type="checkbox"/> Check	
		Aggregate from Payor to Date \$	
		Cash <input type="checkbox"/> Check	
		Aggregate from Payor to Date \$	
		Cash <input type="checkbox"/> Check	
		Aggregate from Payor to Date \$	
		Cash <input type="checkbox"/> Check	
		Aggregate from Payor to Date \$	
		Cash <input type="checkbox"/> Check	
		Aggregate from Payor to Date \$	
TOTAL THIS PAGE			.05

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

Candidate's Name

William H Montgomery III

Report Period - Transactions from 20 September 2023 through 10 October 2023

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
9/25/2023	1006	Big House Signs	\$291.50
9/30/2023		Bank Maintenance Fee	\$10.00
9/30/2023	1007	Big House Signs	\$188.00
TOTAL THIS PAGE			\$489.50



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

Candidate's Name

WILLIAM H. MONTGOMERY III

Report Period - Transactions from SEP. 20, 2023 through OCT 10, 2023

(1) NAME AND ADDRESS	(2) DESCRIPTION OF DEBT (Loans, Unpaid Bills, Etc.)	(3) AMOUNT
TOTAL THIS PAGE		0