

**ATTACHMENT F**

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

For office use only:	
Date Submitted:	11-28-23
Approval:	ADY 12-1-23
	AB 12-05-23
	R 12/5/23
	re submission 11-30-23

ATTENTION: ABERDEEN BOARD OF ELECTIONS

DATE SUBMITTED: 28 November 2023

1. Name of Candidate: William H Montgomery III

2. Transaction Period: 28 October 2023 through 28 November 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, 20232ND REPORT Due by Friday, October 27, 20233RD REPORT Due by Tuesday, November 28, 2023 ☒Is this a final report? Yes ☒ No4TH 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	\$ 724.01
2. Total Receipts from Schedule No. 1	\$.03
TOTAL CASH AVAILABLE	\$ 487.83 724.04
3. Total Disbursements from Schedule No 2	\$ 236.21
4. Cash Balance – End of Transaction Period	\$ 487.83

12-5-23
 Changed with
 permission/me

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: W. MontgomerySIGNATURE OF CANDIDATE: William H Montgomery III



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ELECTION 2023

SCHEDULE NO. 1 - ITEMIZED CONTRIBUTIONS AND RECEIPTS

Candidate's Name

William H Montgomery III

Report Period - Transactions from 28 October 2023

through 28 November 2023

(1) DATE RECEIVED	(2) COMPLETE NAME AND PRINCIPAL RESIDENCE ADDRESS OF PAYOR INCLUDING POST OFFICE	(3) TYPE OF RECEIPT		(4) AMOUNT
10/31/23	APG FCU, Aberdeen, MD 21001	Cash	Check	0.03
		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				0.03

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

Candidate's Name

William H Montgomery III

Report Period - Transactions from 28 October 2023 through 28 November 2023

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
10/31/23	Debit Card	US Post Office, Aberdeen, MD 21001	184.80
10/31/23	Admin Fee	APGFCU, Aberdeen, MD 21001	10.00
11/21/23	Debit Card	UPS Store, Aberdeen, MD 21001	28.66
11/21/23	Debit Card	US Post Office, Aberdeen, MD 21001	12.75
TOTAL THIS PAGE			236.21

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

Candidate's Name

William H Montgomery IIIReport Period Transactions from 28 October 2023rough 28 November 2023

(1) NAME AND ADDRESS	(2) DESCRIPTION OF DEBT (Loans, Unpaid Bills, Etc.)	(3) AMOUNT
Nothing to report during this period		
TOTAL THIS PAGE		Ø