

**APPROVED**

Page 31 of 37

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

For office use only:	
Date Submitted:	<u>11-28-2023</u>
Approval:	<u>all 11-30-23</u>
	<u>243 11-30-23</u>
	<u>70 11/30/23</u>

ATTENTION: ABERDEEN BOARD OF ELECTIONS**DATE SUBMITTED:** 11-28-2023**1. Name of Candidate:** DARIN M. WASSUM**2. Transaction Period:** 10/27, 2023 through 11/28, 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>8.89</u>
2. Total Receipts from Schedule No. 1	\$ <u>0</u>
TOTAL CASH AVAILABLE	\$ <u>8.89</u>
3. Total Disbursements from Schedule No 2	\$ <u>8.89</u>
4. Cash Balance – End of Transaction Period	\$ <u>0</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: Lana Wassum**SIGNATURE OF CANDIDATE:** D. M. W.

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

Candidate's Name

DARIN M. WASSUMReport Period - Transactions from 10/27, 2023 through 11/28, 2023

(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 \$	
TOTAL THIS PAGE			Ø



Page 1 of 1 Pages

ELECTION 2023
SCHEDULE NO. 2 – ITEMIZED DISBURSEMENTS

Candidate's Name

Darin M. Wassum

Report Period - Transactions from 10/01, 2023 through 11/28, 2023

(1) DATE DISBURSED	(2) CHECK No.	(3) PAYEE AND ADDRESS	(4) AMOUNT
11/28/2023		Darin M. Wassum 387 Oxford Avenue Aberdeen, MD 21001	8.89
TOTAL THIS PAGE			8.89

Page 1 of 1 Pages

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

Candidate's Name

David M. WassumReport Period - Transactions from 10/27, 2023 through 11/28/23, 2023

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