



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

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 BY: \_\_\_\_\_

Page 1 of 6

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

Friends of Fred Paine Alderman 02  
 Name of candidate or committee as filed with the election office Office Ward

**Bank information**                      CPA Community Bank                      30930093  
 1. Checking                      CPA Community Bank                      30930093  
 2. Other                      \_\_\_\_\_

Transaction period from: October 28, 2013 to November 5, 2013  
 Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):  
**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$ 18,958.58
2. Receipts from Schedule 1, column 4	750.00
3. Proceeds from Schedule 2, column 4	0.00
4. Total cash available (Add lines 1, 2 and 3)	\$ 19,708.58
5. Disbursements from Schedule 3:	
Column 3 \$ <u>1.75</u>	
Column 4 <u>0.00</u>	
Column 5 <u>0.00</u>	
6. Total disbursements	\$ 1.75
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	19,706.83
8. Total outstanding obligations from Schedule 4	\$ 0.00
9. In-kind contributions from Schedule 5, column 4	\$ 0.00

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate Fredrick M. Paine Date 12/1/13  
 Treasurer Ken W. [Signature] Date 12/1/13  
 Chairman of Committee or State [Signature] Date 12/1/13

Friends of Fred Paone - October 28, 2013 - November 5, 2013  
 SCHEDULE 1 - CONTRIBUTIONS AND RECEIPTS

Date Received	Complete Name of Payer	Complete Address of Payer	Code	Cash Amount	Check No.	Check Amount	Rcpt. Amount	Aggregate Amount
10/28/2013	David Reynaldo	410 Rowe Boulevard, Annapolis, MD 21401	C	\$0.00	PayPal	\$50.00	\$0.00	\$50.00
10/28/2013	Friends of Herb McMillan	P.O. Box 6075, Annapolis, MD 21401	C	\$0.00	15-3/540	\$250.00	\$0.00	\$250.00
10/28/2013	A.P. Small	730 Mills Way, Annapolis, MD 21401	C	\$0.00	5138	\$100.00	\$0.00	\$100.00
10/28/2013	North County Republican Club	1 Normandy Drive, Glen Burnie, MD 21060	C	\$0.00	409	\$100.00	\$0.00	\$100.00
10/30/2013	Tarant H. Lomax	700 Chesapeake Avenue, Annapolis, MD 21403	C	\$0.00	7238	\$50.00	\$0.00	\$50.00
10/31/2013	Gerlad E. and Kathleen A. Evans	3506 Victoria Lane, Davidsonville, MD 21035	C	\$0.00	2460	\$100.00	\$0.00	\$100.00
10/31/2020	Forest-Gemini Limited Partnership	Clock Tower Place, P.O. Box 6557, Annapolis, MD 21401	C	\$0.00	8266	\$100.00	\$0.00	\$100.00
				\$0.00		\$750.00	\$0.00	\$750.00



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Name of candidate or committee Friends of Fred Poore  
 Report period - transactions from October 28, 2013 to November 5, 2013

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ 0.00

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Name of candidate or committee Friends of Fred Pzang  
 Report period - transactions from October 28, 2013 to November 5, 2013

**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)		Amount	
		Code	Amount	Method	Amount	Method	Check #	Rcpt #	Check #		Rcpt #
10/28/13	Pay Pal	F	1.75	Check # N/A Cash Rcpt # Administrative fee							
			Totals this page \$			1.75					



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Name of fund or committee Friends of Fred Pasare

Debts as of November 5, 2013

**Schedule 4 - Outstanding Obligations as of End of Report Period**

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

Total this page \$ 0.00



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Name of fund or committee Friends of Fred Rose  
Report period - transactions from October 28, 2013 to November 5, 2013

**Schedule 5 - In-kind Contributions**

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page 0.00