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BY: _____

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City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank information Bank name Account number
1. Checking CFG Community Bank 30930093
2. Other _____

Transaction period from: August 19, 2013 to September 8, 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	\$ <u>13,884.19</u>
2. Receipts from Schedule 1, column 4	<u>0.00</u>
3. Proceeds from Schedule 2, column 4	<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>13,884.19</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>0.00</u>	
Column 4 <u>0.00</u>	
Column 5 <u>0.00</u>	
6. Total disbursements	\$ <u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>13,884.19</u>
8. Total outstanding obligations from Schedule 4	\$ <u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$ <u>0.00</u>

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 Gradnick M. Poore Date 9/9/13
Treasurer Kemp W. H. Date 9/9/13
Chairman of Committee or Slate Randall E. Lohy Date 9/9/13



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Name of candidate or committee Friends of Fred Paone
Report period - transactions from August 19, 2013 to September 8, 2013

Schedule 1 - Contributions and Receipts
(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				

Total this page \$ 0.00



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 Report period - transactions from August 19, 2013 to September 8, 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 \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00



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Name of candidate or committee: Friends of Fred Payne
 Report period - transactions from: August 17, 2013 to September 8, 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 #		
Totals this page \$									0.00
									0.00



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Name of fund or committee Friends of Fied Paone

Debts as of September 8, 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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 Report period - transactions from August 19, 2013 to September 8, 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