



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

CITY OF ANNAPOLIS
 BOARD OF SUPERVISORS
 OF ELECTIONS

2021 OCT -4 PM 4: 02

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Campaign Fund Report
Summary of Receipts and Disbursements

Friends of Fred Paone Alderman 2
 Name of candidate, fund or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>SEVERA BANK</u>	<u>On file with Elections Office</u>
2. Other	_____	<u>On file with Elections Office</u>
	_____	<u>On file with Elections Office</u>

Transaction period from: 09/13/21 to 10/03/21
 Due no later than 4:30PM on the dates specified in the Candidate Handbook

- Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040): _____
- Amended Report (Check if this is a filing of an amended report for the above transaction period.)

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>15672.07</u>
2. Receipts from Schedule 1, column 4		<u>- 0 -</u>
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>15672.07</u>
5. Disbursements from Schedule 3:		
Column 4	\$	_____
Column 5		_____
Column 6		<u>1,000</u>
6. Total disbursements	\$	<u>1,000.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>14,672.07</u>
8. Total outstanding obligations from Schedule 4	\$	<u>- 0 -</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>- 0 -</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 chair must sign report.)

Candidate [Signature] Date 10/4/21
 Treasurer [Signature] Date 10/4/21
 Chair of Committee or Slate [Signature] Date 10/4/21



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Name of candidate, fund or committee Friends of Fred Poore
 Report period - transactions from 09/13/21 to 10/03/21

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	EFT			
	"Other" Description:		Rcpt #			
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	EFT			
	"Other" Description:		Rcpt #			
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	EFT			
	"Other" Description:		Rcpt #			
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	EFT			
	"Other" Description:		Rcpt #			
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	EFT			
	"Other" Description:		Rcpt #			
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ — 0 —

**Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Name of candidate, fund or committee Friends of Friend Payne

Report period - transactions from 09/13/21 to 10/03/21

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	

Total this page \$ - 0 -



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Name of candidate, fund or committee Friends of Fred Paone
 Report period - transactions from 9/13/21 to 10/3/21

Schedule 3 - Disbursements

1	2	3		4		5	6	
				All payments other than loan payments and transfers to other funds			Loan Payments	Transfers to other funds (candidate or committee name required)
Date	Payee and Address	Payment Method	Code	Amount	Amount	Name	Amount	
written ↓ Bank	9/18/21	Check #	1009			Strom for Mayor 51 Murray Ave Annapolis, MD 21401	500.00	
		Cash						
		EFT						
		"Other" Description:						
written ↓ Bank	9/18/21	Check #	1010			Morgan for Ward 5 PO Box 6433 Annapolis 21404	500.00	
		Cash						
		EFT						
		"Other" Description:						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
Totals this page \$					<u>-0-</u>	<u>-0-</u>	<u>1,000.00</u>	



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Report period - transactions from 09/13/21 to 10/3/21

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 -



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Name of candidate, fund or committee Friends of Fred Paine

Report period - transactions from 09/13/21 to 10/3/21

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 —

Revised August 25, 2021