



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report
Summary of Receipts and Disbursements

Friends of Fred Poone
 Name of candidate or committee as filed with the election office

Alderman
 Office

2
 Ward

Bank information

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>CFG Community Bank</u>	<u>[REDACTED]</u>
2. Other	_____	_____

Transaction period from: September 11, 2017 to October 8, 2017
 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>23,202.18</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>23,202.18</u>
5. Disbursements from Schedule 3:			
Column 3	\$		<u>266.93</u>
Column 4			_____
Column 5			_____
6. Total disbursements		\$	<u>266.93</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)			<u>22,935.25</u>
8. Total outstanding obligations from Schedule 4		\$	_____
9. In-kind contributions from Schedule 5, column 4		\$	_____

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 Fred Poone Date 10/9/17

Treasurer [Signature] Date 10/9/17

Chairman of Committee or Slate [Signature] Date 10/9/17



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 Report period - transactions from September 11, 2017 to October 8, 2017

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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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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Schedule 3 - Disbursements

1	2		3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount	
		Code	Amount	Method	Amount	Method			
9/22/17	G2G Outfitters, 4901 Forbes Blvd. Inc. Lanham, MD 20706	PL	\$266.93	Check #	0201112		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Totals this page \$ \$266.93

0.00

0.00

