



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

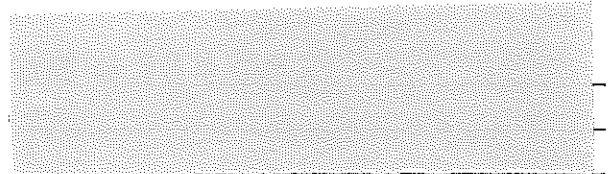
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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

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

**Bank information** Bank name  
1. Checking CFG Community Bank  
2. Other \_\_\_\_\_



Transaction period from: November 8, 2017 to July 1, 2018  
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>7,174.39</u>
2. Receipts from Schedule 1, column 4		<u>6,758.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>13,932.39</u> <del>0.00</del>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>6,348.01</u>
Column 4		<u>0</u>
Column 5		<u>100.00</u>
6. Total disbursements	\$	<u>6,448.01</u> <del>0.00</del>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>7,484.38</u>
8. Total outstanding obligations from Schedule 4	\$	<u>—</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>—</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 Daniel M. Paone Date 6/28/18  
Treasurer Scott [Signature] Date 6/28/2018  
Chairman of Committee or Slate Randall E. Lantz Date 6/28/2018



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Name of candidate or committee Friends of Fred Paine

Report period - transactions from 11/8/17 to 2/1/18

**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		
	<i>See Attached 2 page spreadsheet</i>			Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ \_\_\_\_\_

## FRIENDS OF FRED PAONE

## SCHEDULE 1 - CONTRIBUTIONS &amp; RECEIPTS (p3 of 9)

Date Rec'd.	Payer	Address				City	State	Zip	Code	Check #	Amount
		Street									
3/4/2018	John Pantelides	1609 Virginia Street			Annapolis	MD	21401	C	1335	\$500.00	
3/4/2018	Christopher Beard, Attorney at Law	PO Box 2271			Annapolis	MD	21404	C	4259	\$500.00	
3/4/2018	Richard Bittner, Attorney	7 Central Ave., Suite 201			Glen Burnie	MD	21061	C	2381	\$100.00	
3/14/2018	Michael J. Mulligan	3 Southgate Ave			Annapolis	MD	21401	T	4176	\$500.00	
3/14/2018	Robert and Janice Haberlein	2 Fisk Circle			Annapolis	MD	21401	T	6427	\$500.00	
3/14/2018	Kiss My Glass of USA	3 Church Circle, Ste 229			Annapolis	MD	21401	T	1082	\$250.00	
3/14/2018	Richard Franyo	29 Eastern Avenue			Annapolis	MD	21403	T	2173	\$250.00	
3/14/2018	Michael Dye	1315 Hawkins Lane			Annapolis	MD	21401	T	2448	\$250.00	
3/14/2018	Alan & Carole Schulman	9508 Windcroft Way			Potomac	MD	20854	T	3725	\$250.00	
3/14/2018	Art & Jean Held	1101 Generals Highway			Crownsville	MD	21032	T	8431	\$250.00	
3/14/2018	Ronald M. Naditch, PA	49 Cornhill Street			Annapolis	MD	21401	T	25979	\$250.00	
3/14/2018	Staples Law Group LLC	116 Cathedral Street, Ste D			Annapolis	MD	21401	T	2971	\$125.00	
3/14/2018	Andria Topel	101 Dalkeith Glen			Arnold	MD	21012	T	4313	\$125.00	
3/14/2018	Chesapeake Marine Tours, Inc.	PO Box 3350			Annapolis	MD	21403	T	24276	\$125.00	
3/14/2018	Elizabeth Rotellini	8 Bluegrass Lane			Savannah	GA	31405	C	1050	\$100.00	
3/14/2018	Law Office of Fischer & Putzi, PA	7310 Ritchie HWY, Ste 300			Glen Burnie	MD	21061	C	1185	\$100.00	
3/14/2018	Janis Rotner	1248 Algonquin Road			Crownsville	MD	21032	C	1330	\$100.00	
3/14/2018	David Openshaw	10 Wainwright Ave.			Annapolis	MD	21401	T	2541	\$100.00	
3/14/2018	Christopher Nelson	1900 Luce Creek Court			Annapolis	MD	21401	C	2657	\$100.00	
3/14/2018	Courtney Palmer, DPM	168 West Street			Annapolis	MD	21401	T	3231	\$100.00	
3/14/2018	Kathleen Davies	2 Williams Drive			Annapolis	MD	21401	C	4002	\$100.00	
3/14/2018	Anne P. Small	730 Mills Way			Annapolis	MD	21401	C	5513	\$100.00	
3/14/2018	Stephen J. Smear	7307 Baltimore Ave, Ste 110			College Park	MD	20740	T	5789	\$100.00	
3/14/2018	Elaine Shanley	709 Childs Point Road			Annapolis	MD	21401	C	5927	\$100.00	
3/14/2018	Christopher Sterritt	303 Canterfield Rd			Annapolis	MD	21403	T	9909	\$100.00	
									TOTAL THIS PAGE	\$5,075.00	

FRIENDS OF FRED PAONE

SCHEDULE 1 - CONTRIBUTIONS & RECEIPTS (p4 of 9)

Date Rec'd.	Payer	Address				State	Zip	Code	Check #	Amount
		Street	City							
3/14/2018	George Benson	4000 Royal Marco Way, Apt 8	Marco Island	FL	34145	C	18638	\$100.00		
3/14/2018	Cohen and Greene, PA	156 South Street	Annapolis	MD	21401	T	22308	\$100.00		
3/14/2018	Heidler, Inc.	208 Taylor Avenue	Annapolis	MD	21401	T	85914	\$100.00		
3/14/2018	Sherod L. Earle, III	1413 West Street	Annapolis	MD	21401	T	R107974018 493	\$100.00		
3/14/2018	Jeffrey S.Blum	7 Brooke Avenue	Annapolis	MD	21401	T	6250	\$75.00		
3/14/2018	Bernstein & Feldman, PA	900 Bestgate Rd. Ste 200	Annapolis	MD	21401	T	45612	\$75.00		
3/14/2018	Michael Roblyer	603 Bay Hills Drive	Arnold	MD	21012	C	838	\$50.00		
3/14/2018	Back Creek Investments	940 Bay Ridge Ave	Annapolis	MD	21403	c	1951	\$50.00		
3/14/2018	John Weese	34 Harness Creek View Court	Annapolis	MD	21403	C	2616	\$25.00		
3/14/2018	Law Office of Philip A. Dales		Annapolis	MD	21401	C	6160	\$25.00		
3/14/2018	Sherod L. Earle, III	1413 West Street	Annapolis	MD	21401	C	1584411822	\$25.00		
3/22/2018	Campbell Property Management	119 Prince George Street	Annapolis	MD	21401	T	593	\$150.00		
3/22/2018	John F. Pilli	5 Park Place Unit 111	Annapolis	MD	21401	T	5296	\$125.00		
3/22/2018	William Katcef	402 Fox Hollow Lane	Annapolis	MD	21403	T	9193	\$118.00		
3/22/2018	Michael Cogan	250 Concerto Avenue	Centreville	MD	21617	T	1544	\$100.00		
3/22/2018	Howard Pinskey	524 Horn Point Drive	Annapolis	MD	21403	T	17433	\$100.00		
3/22/2018	Neal Katcef	PO Box 824	Annapolis	MD	21404	T	1999	\$75.00		
3/22/2018	Bernard Graf	415 Halsey Road	Annapolis	MD	21401	C	2296	\$50.00		
3/22/2018	Ronald Dawson	1207 Poplar Avenue	Annapolis	MD	21401	C	4040	\$50.00		
3/22/2018	William Davis, Jr	390 Jefferson Street	Annapolis	MD	21403	C	4569	\$50.00		
3/22/2018	Henry S. Morgan	6 Loudon Lane	Annapolis	MD	21401	C	81743973	\$50.00		
3/22/2018	Warren Davis III	524 Wintersweet Court	Annapolis	MD	21409	C	1091	\$40.00		
3/22/2018	Frank Andracchi	1187 Neptune Pl.	Annapolis	MD	21409	C	3178	\$25.00		
3/22/2018	Marc Wirig	710 Americana Drive #58	Annapolis	MD	21403	C	4463	\$25.00		

TOTAL THIS PAGE \$1,683.00

SCHEDULE 1 - CONTRIBUTIONS AND RECEIPTS TOTAL \$6,758.00



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Name of candidate or committee Friends of Fred Poore

Report period - transactions from 11/8/17 to 7/1/18

**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 \$	<del>_____</del>
		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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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Name of candidate or committee Friends of Fred Poone  
 Report period - transactions from 11/8/17 to 7/1/18

Please See Attached Schedule 3 - Disbursements Please see Attached

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	Check #	Amount	Method		
<del>11/10/17</del>	<del>160 Duke of Gloucester Street Annapolis, MD 21401-2517</del>	<del>FR</del>	<del>250.00</del>	<del>CASH</del>	<del>11/10/17</del>	<del>250.00</del>	<del>CASH</del>		
<del>11/10/17</del>	<del>160 Duke of Gloucester Street Annapolis, MD 21401-2517</del>	<del>FR</del>	<del>400.00</del>	<del>CASH</del>	<del>11/10/17</del>	<del>400.00</del>	<del>CASH</del>		
<del>11/10/17</del>	<del>160 Duke of Gloucester Street Annapolis, MD 21401-2517</del>								
<del>11/10/17</del>	<del>160 Duke of Gloucester Street Annapolis, MD 21401-2517</del>								
<del>11/10/17</del>	<del>160 Duke of Gloucester Street Annapolis, MD 21401-2517</del>								
<del>11/10/17</del>	<del>160 Duke of Gloucester Street Annapolis, MD 21401-2517</del>								
Totals this page \$			0.00			0.00			0.00

FRIENDS OF FRED PAONE

SCHEDULE 3 - DISBURSEMENTS (p7 of 9)

1 Date	2 Payee and Address	3 Salaries and All Payments		4 Loan Payments		5 Transfers to Other Funds		
		Code	Amount	Method	Amount	Method	Committee Name	Amount
11/24/2017	F. Paone (47 Williams Drive, Annapolis, MD 21401)	FE	\$ 216.02	ck1117	-	-	-	-
11/24/2017	Scott Strategies, Inc. (PO Box 6052, Annapolis, MD 21401)	PL	\$ 4,887.62	ck1118	-	-	-	-
12/1/2017	F. Paone (47 Williams Drive, Annapolis, MD 21401)	FE (Stanton Center Event)	\$ 350.00	ck1119	-	-	-	-
3/1/2018	Poste Haste (90 Russell St. Ste 100, Annapolis, MD 21401)	F	\$ 519.24	ck1120	-	-	-	-
4/1/2018	Jennifer Johnson (3005 Marlin Drive, Riva, MD 21140)	F	\$ 70.00	ck1121	-	-	-	-
6/1/2018	F. Paone (47 Williams Drive, Annapolis, MD 21401)	F (FundR Food)	\$ 305.13	ck1122	-	-	-	-
6/28/2018	-	-	-	-	-	-	Annapolis Republican Central Comm.	\$ 100.00
TOTALS THIS PAGE			\$ 6,348.01		\$ 0.00			\$ 100.00





