



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 02
Name of candidate or committee as filed with the election office Office Ward

Table with 3 columns: Bank information, Bank name, Account number. Row 1: Checking, CFG Community Bank, 30930093. Row 2: Other, blank, blank.

Transaction period from: June 29, 2015 to June 26, 2016

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

Table with 2 columns: Description, Amount. Rows include: 1. Cash balance - beginning of transaction period (\$ 5,324.83), 2. Receipts from Schedule 1, column 4 (10,955.00), 3. Proceeds from Schedule 2, column 4, 4. Total cash available (Add lines 1, 2 and 3) (\$ 16,279.83), 5. Disbursements from Schedule 3: Column 3 (\$ 1,808.66), Column 4, Column 5, 6. Total disbursements (\$ 1,808.66), 7. Cash balance - end of transaction period (Subtract line 6 from line 4) (14,471.14), 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: Frederick M. Paone Date: 6/29/16
Treasurer: [Signature] Date: 6/29/16
Chairman of Committee or Slate: [Signature] Date: 6/29/16



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Name of candidate or committee Friends of Fred Paone
 Report period - transactions from June 29, 2015 to June 26, 2016

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
SEE	ENCLOSED SPREADSHEET	Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				

Total this page \$ _____

Schedule 1 - Contributions and Receipts

6.29.15 through 6.26.16

Friends of Fred Paone

Date Received	Name of Payer	Address of Payer	Code	Cash #	Check Amount	Check No.	Receipt Amount	Aggregate Amount
11/16/2015	William Ronald McAteer	1705 Severn Heights Overlook, Annapolis, MD 21409	C		\$500.00	3620		\$500.00
3/3/2016	Stephen J. Smeat	7307 Baltimore Ave., Suite 110, College Park, MD 20740	C		\$100.00	5393		\$100.00
3/3/2016	Richardson A. Libby	235 King George St., Annapolis, MD 21401	C		\$35.00	8881		\$35.00
3/3/2016	Raymond Crosby	705 Melvin Avenue, Annapolis, MD 21401	C		\$125.00	26293		\$125.00
3/3/2016	The Jakitsch Law Group	14350 Old Marlboro Pike, Upper Marlboro, MD 20772	C		\$250.00	81860		\$250.00
3/3/2016	Bob Carlucci c/o The RC Group	2330 Riva Road, Suite 400, Annapolis, MD 21401	C		\$250.00	21004		\$250.00
3/3/2016	Debbie Gosselin	PO Box 3350, Annapolis, MD 21403	C		\$200.00	4984		\$200.00
3/3/2016	William S. Schaeffer	123A Spa View Ave., Annapolis, MD 21401	C		\$50.00	6462		\$50.00
3/3/2016	Eugene M. and Cathy J. Whissel	3527 Foxhall Drive, Davidsonville, MD 21035	C		\$100.00	4402		\$100.00
3/3/2016	Allen and Elaine Furth	3 King Charles Place, Annapolis, MD 21401	C		\$250.00	4869		\$250.00
3/3/2016	Dr. Donald C. Roane	3135 Anchorage Dr., Annapolis, MD 21403	C		\$75.00	9621		\$75.00
3/3/2016	Kevin and Ellen Chase	1004 Poplar Ave., Annapolis, MD 21401	C		\$100.00	4486		\$100.00
3/3/2016	Mike Mulligan	3 Southgate Avenue, Annapolis, MD 21401	C		\$250.00	3107		\$250.00
3/3/2016	Alan and Carole Schulman	9508 Windcroft Way, Potomac, MD 20854	C		\$125.00	6037		\$125.00
3/3/2016	Dr. and Mrs. Rob Haberlein	2 Fisk Circle, Annapolis, MD 21401	C		\$10.00	3878		\$10.00
3/3/2016	John R. Kenny, Jr.	8210 River Crescent Drive, Annapolis, MD 21401	C		\$25.00	3397		\$25.00
3/3/2016	Joseph and Elizabeth Ball	305 Giddings Avenue, Annapolis, MD 21401	C		\$75.00	772		\$75.00
3/3/2016	John Adams	410 Rowe Blvd., Annapolis, MD 21401	C		\$100.00	5130		\$100.00
3/3/2016	Law Office of Fischer & Putzi, P.A.	7310 Ritchie Hw., #300, Glen Burnie, MD 21061	C		\$125.00	13621		\$125.00
3/3/2016	Eugene Zoglio	4309 Northview Dr., Bowie, MD 20716	C		\$50.00	3487		\$50.00
3/3/2016	Patricia Ray Malley	1927 Baltimore Annapolis Blvd., Annapolis, MD 21409	C		\$250.00	2332		\$250.00
3/3/2016	Michael Dye	1315 Hawkins Lane, Annapolis, MD 21401	C		\$75.00	5500		\$75.00
3/3/2016	Jeff Blum	7 Brooke Avenue, Annapolis, MD 21401	C		\$125.00	2122		\$125.00
3/3/2016	Cheryl and Jay Morgan	17 Sampson Pl., Annapolis, MD 21401	C		\$100.00	6891		\$100.00
3/3/2016	Theodore and Alice Sophocleus	6584 Brentwood Rd., Linthicum, MD 21090	C		\$100.00	2342		\$100.00
3/4/2016	Chris Nelson and Joyce Olin	212 Norwood Road, Annapolis, MD 21401	C		\$100.00			\$100.00
3/4/2016	Elizabeth Paone Rotellini	8 Bluegrass Lane, Savannah, GA 31405	C		\$100.00	999		\$100.00
3/4/2016	J. William Pitcher	29 Maryland Avenue, Annapolis, MD 21401	C		\$100.00	9486		\$100.00
3/4/2016	Milton and Tina Jernigan	888 Bestgate Rd., Suite 402, Annapolis, MD 21401	C		\$100.00	63468		\$100.00
3/4/2016	Gerry Gimmelstob, McDonalds of America	1610 West St., Suite 207, Annapolis, MD 21401	C		\$500.00	16525		\$500.00
3/4/2016	Richard L. Franyo	29 Eastern Avenue, Annapolis, MD 21403	C		\$250.00	1582		\$250.00
3/5/2016	Jerry Feldman	Bernstein & Feldman, 900 Bestgate Rd., #200, Annapolis, MD 21401	C		\$75.00	43897		\$75.00
3/5/2016	Stacie J. Wollman	135 Gorman St., Annapolis, MD 21401	C		\$100.00	4579		\$100.00
3/5/2016	John A. Weese	34 Harness Creek View Court	C		\$25.00	2336		\$25.00
3/5/2016	Tom and Kathleen Davies	2 William Drive, Annapolis, MD 21401	C		\$125.00	3801		\$125.00
3/5/2016	Lily and David Openshaw	10 Wainwright Ave., Annapolis, MD 21403	C		\$100.00	1028		\$100.00
3/5/2016	Ron Naditch	49 Cornhill St., Annapolis, MD 21401	C		\$250.00	25436		\$250.00
3/7/2016	Marc T. Wirig	710 Americana Dr., #58, Annapolis, MD 21401	C		\$75.00	4253		\$75.00
3/7/2016	Dr. and Mrs. Azam Baig	163 Williams Drive, Annapolis, MD 21401	C		\$500.00	4938		\$500.00
3/7/2016	Dr. and Mrs. Azam Baig	163 Williams Drive, Annapolis, MD 21401	C		\$100.00	4939		\$100.00
3/7/2016	Richard H. Peftingill	1 South Gate Ct., Annapolis, MD 2401	C		\$75.00	996153		\$75.00
3/7/2016	George M. Nutwell, Jr.	39 Owensville Rd., West River, MD 20778-9701	C		\$50.00	9514		\$50.00
3/7/2016	William Turc, Sr.	7412 Baltimore Annapolis Boulevard, Glen Burnie, MD 21061	C		\$75.00	12432		\$75.00
3/7/2016	Sherod L. Earle, III	1413 West St., Annapolis, MD 21401-4035	C		\$75.00	10709657945		\$75.00
3/7/2016	Ralph F. Paone	4610 19th St., Lubbock, TX 79407	C		\$250.00	8510		\$250.00
3/7/2016	Ruth P. and John K. Rentch	125 Farragut Rd., Annapolis, MD 21401	C		\$50.00	1195		\$50.00
3/8/2016	Bernard S. and Jean S. Graf	415 Halsey Rd., Annapolis, MD 21401	C		\$100.00	2061		\$100.00
3/8/2016	Staples Law Group LLC	116 Cathedral St., Ste. D, Annapolis, MD 21401	C		\$75.00	2090		\$75.00
3/8/2016	223-225 Joint Venture, LLC	221 Duke of Gloucester St., Annapolis, MD 21401	C		\$100.00	1110		\$100.00

Schedule 1 - Contributions and Receipts

6.29.15 through 6.26.16

Friends of Fred Paone

Date Received	Name of Payer	Address of Payer	Code	Cash #	Check Amount	Check No.	Receipt Amount	Aggregate Amount
3/10/2016	Andria C. and Howard A. Topel	101 Dalkeith Glen, Arnold, MD 21012	C		\$125.00	3762		\$125.00
3/10/2016	John S. Pantelides & Associates, LLC	1609 Virginia St., Annapolis, MD 21401	C		\$300.00	2656		\$300.00
3/10/2016	Henny S. Morgan	6 Louden Ln., Annapolis, MD 21401	C		\$50.00	46930207		\$50.00
3/10/2016	Nancy Almgren	103 Summers Run, Annapolis, MD 21409	C		\$75.00	2815		\$75.00
3/10/2016	Hvatt & Weber, P.A.	200 Westgate Circle, Suite 500, Annapolis, MD 21401	C		\$500.00	50494		\$500.00
3/10/2016	Larry W. Blum	7 Brooke Avenue, Annapolis, MD 21401	C		\$75.00	4637		\$75.00
3/10/2016	Steinhardt, Siskind and Associates, LLC	808 Landmark Drive, Suite 227, Glen Burnie, MD 21061	C		\$150.00	4351		\$150.00
3/10/2016	Warren W. Davis III	524 Wintersweet Court, Annapolis, MD 21409	C		\$50.00	1055		\$50.00
3/10/2016	Larry M. and Ruth B. Claussen	160 Prince George St., Annapolis, MD 21401	C		\$100.00	5601		\$100.00
3/10/2016	Ann M. and Eliot DM Powell	1844 Milvale Rd., Annapolis, MD 21409	C		\$75.00	9395		\$75.00
3/10/2016	Charles S. and Linda M. Davis	710 Miller Rd., Annapolis, MD 21401	C		\$250.00	3071		\$250.00
3/10/2016	Kiss My Glass of USA	3 Church Circle, Suite 229, Annapolis, MD 21401	C		\$75.00	1098		\$75.00
3/10/2016	Council, Baradel, Kosmerl & Nolan, P.A.	P.O. Box 2289, 125 West St., Annapolis, MD 21404	C		\$100.00	94841		\$100.00
3/10/2016	Joseph F. Devlin	45 Arundel Rd., Annapolis, MD 21401	C		\$250.00	4696		\$250.00
3/10/2016	Charles S. Walsh	12 Southgate Ave., Annapolis, MD 21401	C		\$75.00	666		\$75.00
3/10/2016	Gavin Buckley	6 Stewart Ave., Annapolis, MD 21401	C	\$100.00	\$0.00	CASH		\$100.00
3/10/2016	Aditya Chopra, M.D. PC	600 Ridgely Ave., Ste. 231, Annapolis, MD 21401	C		\$100.00	9155		\$100.00
3/10/2016	Philip V. Jones, Jr. and Trish Jones	3143 Anchorage Dr., Annapolis, MD 21403	C		\$75.00	2300		\$75.00
3/10/2016	Steven M. Sindler	1130 Annapolis, MD, Suite 101, Odenton, MD 21113	C		\$75.00	6901		\$75.00
3/12/2016	James F. Burton	101 Vitex St., Capel Hill, NC 27516	C		\$75.00	123		\$75.00
3/12/2016	Jeanne Coppedge	1766 Meadow Hill Dr., Annapolis, MD 21409	C		\$75.00	309		\$75.00
3/12/2016	Forman Clothier Law Group, LLC	802 Landmark Drive, Suite 111, Glen Burnie, MD 21061	C		\$100.00	1234		\$100.00
3/12/2016	Neal Katcef	P.O. Box 824, Annapolis, MD 21404	C		\$100.00	1390		\$100.00
3/17/2016	George Benson	4000 Marco Way, Apt. 827, Marco Island, FL 34145-7815	C		\$75.00	18076		\$75.00
3/17/2016	Lynn Kay	3500 Monarch Drive, Edgewater, MD 21037-2756	C		\$35.00	7040		\$35.00
3/17/2016	Christopher J. Sterritt	303 Canterfield Rd., Annapolis, MD 21403	C		\$50.00	9458		\$50.00
3/18/2016	Office of Bruce C. Bereano	191 Duke of Gloucester St., Annapolis, MD 21401	C		\$125.00	16521		\$125.00
3/19/2016	A.P. and D.W. Small	730 Mills Way, Annapolis, MD 21401	C		\$100.00	1193		\$100.00
3/21/2016	James A. Brown, Jr. and Carole D. Brown	563 Deep Creek Vw, Annapolis, MD 21409-5480	C		\$25.00	2389		\$25.00
3/21/2016	Jerry and Bonnie Parks	9 State Circle, Suite 200, Annapolis, MD 21401	C		\$250.00	1841		\$250.00
3/22/2016	Charles Bagley IV	2661 Riva Rd., Suite 1001, Annapolis, MD 21401	C		\$100.00	6649		\$100.00
4/20/2016	Comcast Corporation	One Comcast Center, 1701 JFK Boulevard, Philadelphia, PA 19103-2838	C		\$250.00	231844		\$250.00
5/22/2016	Tarrant Lomax	700 Chesapeake Ave., Annapolis, MD 21403	C		\$50.00	1890		\$50.00
	TOTAL				\$10,855.00			\$10,855.00



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Name of candidate or committee Friends of Fred Paone

Report period - transactions from June 29, 2015 to June 26, 2016

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	NONE		
		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 \$ 0.00



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 Report period - transactions from June 29, 2015 to June 26, 2016

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	Method		
	SEE			Check # Cash Rcpt #		Check # Cash Rcpt #			
	ENCLOSED			Check # Cash Rcpt #		Check # Cash Rcpt #			
	SPREADSHEET			Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
Totals this page \$			0.00					0.00	0.00

1 DATE	2 Payee and Address	3 Salaries/all payments other than		4 Loan Payments		5 Transfers to other funds	Amount
		Code	Amount	Check #	Amount		
7/23/2015	Anne Arundel County Bar Association, P.O. Box 161, Annapolis, MD 21404	CO	200.00	1085			
10/28/2015	AACCC, P.O. Box 6494, Annapolis, MD 21401	CO	50.00	1086			
2/23/2016	Post Haste Mailing, 90 Russell St., Suite 100, Annapolis, MD 21401	PL	548.92	1087			
2/25/2016	Anne Arundel County Liquor Board, 2660 Riva Road, #360, Annapolis, MD 21401	FE	50.00	1088			
2/25/2016	Jennifer Johnson, 3005 Marlin Drive, Riva, MD 21140	PL	32.50	1089			
3/10/2016	Randy Landis, 141 Dewey Drive, Annapolis, MD 21401	FE	27.36	1090			
3/13/2016	The Italian Market & Restaurant, 126 Defense Highway, Annapolis, MD 21401	FE	174.64	1091			
4/7/2016	Bay Ridge Wine & Spirits, 111 Hillsmere Drive, Annapolis, MD 21403	FE	175.24	1092			
5/9/2016	Friends of Michael Pantelides, P.O. Box 6190, Annapolis, MD 21401	CO	300.00	1093			
5/12/2016	Friends Foundation, P.O. Box 1687, Annapolis, MD 21404	PL	250.00	1094			
	TOTAL		1,808.66				



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Name of candidate or committee Friends of Fred Paone

Report period - transactions from June 29, 2015 to June 26, 2016

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 June 29, 2015 to June 26, 2016

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