



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

RECEIVED
 JUL 01 2014
 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

<u>Friends of Fred Paone</u>		<u>Alderman</u>	<u>02</u>
Name of candidate or committee as filed with the election office		Office	Ward
Bank information	<u>Bank name</u>	<u>Account number</u>	
1. Checking	<u>CFG Community Bank</u>	<u>30930093</u>	
2. Other	_____	_____	
	_____	_____	

Transaction period from: November 6, 2013 to June 29, 2014
 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>19,706.83</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>19,706.83</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>15,326.65</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>15,326.65</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>4,380.18</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 Frederick M. Paone Date June 30, 2014
 Treasurer Kevin W. R... Date June 30, 2014
 Chairman of Committee or Slate Harold W. El... Date June 30, 2014



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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 #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		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 \$	
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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		
12/6/2013	Scott Strategies; P.O. Box 6052, Annapolis, MD 21401	S	15,000.00	Check #	1072		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
4/30/2013	CFG Community Bank; 1419 Forest Drive Suite 10, Annapolis, MD	O	16.65	Check #		Payment for new checks	Check #	
				Cash	ACH Xfer		Cash	
				Rcpt #			Rcpt #	
6/16/2014	Fred Paone; 47 Williams Drive, Annapolis, MD	CO	250.00	Check #	1073		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
6/20/14	Friends of Herb McMillan; PO Box 6075, Annapolis	CO	60.00	Check #	1074		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Totals this page \$ 15,326.65

0.00

