



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

RECEIVED  
 JUN 30 2015

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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
<b>Bank information</b>	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>CFG Community Bank</u>	<u>30930093</u>
2. Other	_____	_____

Transaction period from: June 30, 2014 to June 28, 2015  
 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	\$ 4,380.18
2. Receipts from Schedule 1, column 4	7,948.00
3. Proceeds from Schedule 2, column 4	0.00
4. Total cash available (Add lines 1, 2 and 3)	\$ 12,328.18
5. Disbursements from Schedule 3:	
Column 3   \$ 7,003.35	
Column 4       0.00	
Column 5       0.00	
6. Total disbursements	\$ 7,003.35
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	5,324.83
8. Total outstanding obligations from Schedule 4	\$ 0.00
9. In-kind contributions from Schedule 5, column 4	\$ 0.00

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	<u><i>Fred Paone</i></u>	Date	<u>June 30, 2015</u>
Treasurer	<u><i>[Signature]</i></u>	Date	<u>June 30, 2015</u>
Chairman of Committee or Slate	<u><i>[Signature]</i></u>	Date	<u>June 30, 2015</u>



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Name of candidate or committee Fiends of Fred Paone

Report period - transactions from June 30, 2014 to June 28, 2015

**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		
<b>SEE</b>	<b>ENCLOSED SPREADSHEET</b>			Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		

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

	Date Received	Name of Payer	Address of Payer	Code	Cash #	Check Amount	Check No.	Receipt Amount	Aggregate Amount
1	3/2/2015	Kevin A. Chase	1004 Poplar Avenue, Annapolis, MD 21401	C		\$75.00	4421		\$75.00
2	3/2/2015	John R. Kenney, Jr.	8210 River Crescent Drive, Annapolis, MD 21401	C		\$15.00	3408		\$15.00
3	3/3/2015	Stephen J. Smear	7307 Baltimore Avenue, Suite 110, College Park, MD 20740	C		\$125.00	5137		\$125.00
4	3/4/2015	Douglas Edwin Smith	5 Revell Street, Annapolis, MD 21401	C		\$75.00	1064		\$75.00
5	3/4/2015	Steven Sindler	1130 Annapolis Road, Suite 101, Odenton, MD 21113	C		\$75.00	6386		\$75.00
6	3/4/2015	Jeffrey S. Blum	7 Brooke Avenue, Annapolis, MD 21401	C		\$75.00	5141		\$75.00
7	3/4/2015	Rob and Jan Haberlein	2 Fisk Circle, Annapolis, MD 21401	C		\$250.00	5856		\$250.00
8	3/4/2015	John Adams	410 Rowe Boulevard, Annapolis, MD 21401	C		\$500.00	578		\$500.00
9	3/4/2015	Paul Weber	200 Westgate Circle, Suite 500, Annapolis, MD 21401	C		\$250.00	8672		\$250.00
10	3/4/2015	Allen J. Furth	3 King Charles Place, Annapolis, MD 21401	C		\$125.00	4646		\$125.00
11	3/4/2015	David and Patty Lilleflore	413 Dewey Drive, Annapolis, MD 21401	C		\$100.00	5209		\$100.00
12	3/4/2015	Joseph A. Conte	4145 Conte Road, Lothian, MD 20711	C		\$250.00	4276/3206		\$250.00
13	3/5/2015	Marc T. Wirig	710 Americana Drive, #58, Annapolis, MD 21403	C		\$75.00	4185		\$75.00
14	3/5/2015	John A. Weese	34 Harness Creek View Court, Annapolis, MD 21403-1678	C		\$25.00	2193		\$25.00
15	3/5/2015	Alan and Carole Schulman	9508 Windcroft Way, Potomac, MD 20854	C		\$200.00	2819		\$200.00
16	3/5/2015	Law Office of Fischer & Putzi, P.A.	7310 Ritchie Hwy., Suite 300, Glen Burnie, MD 21061	C		\$150.00	4792		\$150.00
17	3/5/2015	Beverly Paul	403 Halsey Road, Annapolis, MD 21401	C		\$50.00	1488		\$50.00
18	3/5/2015	Raymond Crosby	705 Melvin Avenue, Annapolis, MD 21401	C		\$100.00	25625		\$100.00
19	3/5/2015	George R. Benson	4000 Royal Marco Way 827, Marco Island, FL 34145	C		\$50.00	3153		\$50.00
20	3/6/2015	McGowan & Cecil, LLC	319 Main Street, Third Floor, Laurel, MD 20707	C		\$50.00	12084		\$50.00
21	3/6/2015	Ron Naditch	49 Cornhill Street, Annapolis, MD 21401	C		\$125.00	25162		\$125.00
22	3/6/2015	Joseph and Elizabeth Ball	305 Giddings Avenue, Annapolis, MD 21401	C		\$50.00	3238		\$50.00
23	3/6/2015	Tarrant Lomax	700 Chesapeake Avenue, Annapolis, MD 21403	C		\$50.00	1837		\$50.00
24	3/7/2015	Atwood B. Tate	4 Kuethe Road, N.E., Glen Burnie, MD 21060	C		\$250.00	216976		\$250.00
25	3/7/2015	Milton D. Jernigan, II	888 Bestgate Road, Suite 304	C		\$125.00	49442		\$125.00
26	3/7/2015	Debbie Gosselin	PO Box 3350, Annapolis, MD 21403	C		\$125.00	4211		\$125.00
27	3/9/2015	Judith L. Chipchin	12002 Hunting Tweed Drive, Owings Mills, MD 21117-1508	C		\$50.00	6557		\$50.00
28	3/9/2015	Kathleen A. Davies	2 Williams Drive, Annapolis, MD 21401	C		\$125.00	3704		\$125.00
29	3/10/2015	Jerome Feldman	900 Bestgate Road, #200, Annapolis, MD 21401	C		\$75.00	42860		\$75.00
30	3/10/2015	Richard H Pettingill	1 South Street Ct., Annapolis, MD 21401	C		\$75.00	995878		\$75.00
31	3/10/2015	Neal Katcef	P.O. Box 824, Annapolis, MD 21404	C		\$100.00	2053		\$100.00
32	3/11/2015	Mike Mulligan	3 Southgate Avenue, Annapolis, MD 21401	C		\$250.00	2707		\$250.00
33	3/11/2015	Audrey W. Howard	131 Groh Lane, Annapolis, MD 21403	C		\$50.00	4365		\$50.00
34	3/11/2015	Christopher L. Beard	170 West Street, P.O. Box 2271, Annapolis, MD 21404	C		\$75.00	3743		\$75.00
35	3/11/2015	A.P. Small and D.W. Small	730 Mills Way, Annapolis, MD 21401-2322	C		\$100.00	5229		\$100.00
36	3/11/2015	Micahel R. Roblyer	603 Bay Hills Drive, Arnold, MD 21012	C		\$75.00	756		\$75.00
37	3/11/2015	Ronald E. Council	117 Spa View Avenue, Annapolis, MD 21401-3542	C		\$100.00	2470		\$100.00
38	3/11/2015	David and Charlotte Church	203 Autumn Leaf Place, Annapolis, MD 21401	C		\$100.00	251		\$100.00
39	3/12/2015	Dorothy and Homer Earl	2302 River Crescent Drive, Annapolis, MD 21401	C		\$25.00	3762		\$25.00
40	3/12/2015	William Turc, Sr.	7412 Baltimore Annapolis Blvd., Glen Burnie, MD 21061	C		\$75.00	12168		\$75.00
41	3/12/2015	Jeanne Coppedge	1766 Meadow Hill Dr., Annapolis, MD 21409	C		\$100.00	232		\$100.00

	Date Received	Name of Payer	Address of Payer	Code	Cash #	Check Amount	Check No.	Receipt Amount	Aggregate Amount
42	3/12/2015	Citizens to Elect Dean D'Camera	1410 Forest Drive, Suite 33, Annapolis, MD 21403	C		\$100.00	1088		\$100.00
43	3/12/2015	Richard L. Franyo	29 Eastern Avenue, Annapolis, MD 21403	C		\$250.00	1832		\$250.00
44	3/12/2015	William M. Katcef	402 Fox Hollow Lane, Annapolis, MD 21403	C		\$118.00	8685		\$118.00
45	3/12/2015	Philip C. Dales	5 Park Place, No. 307, Annapolis, MD 21401	C		\$75.00	240		\$75.00
46	3/12/2015	Brilliant Title Corporation	1610 West Street, Suite 205, Annapolis, MD 21401	C		\$100.00	20552		\$100.00
47	3/12/2015	Philip V. Jones, Jr. and Trish Jones	3143 Anchorage Drive, Annapolis, MD 21403	C		\$100.00	2058		\$100.00
48	3/12/2015	Andria C. and Howard A. Topel	101 Dalkeith Glen, Arnold, MD 21012	C		\$100.00	3486		\$100.00
49	3/12/2015	Frank T. Brady	1923 Pendennis Drive, Annapolis, MD 21409	C		\$100.00	1947		\$100.00
50	3/12/2015	Reidel Associates, LLC	839 Bestgate Rd. Suite 400, Annapolis, MD 21401-3474	C		\$100.00	1297		\$100.00
51	3/12/2015	Gold Hat, Inc.	1610 West Street, Suite 207, Annapolis, MD 21401	C		\$100.00	15638		\$100.00
52	3/12/2015	Michael L. Dye	1315 Hawkins Lane, Annapolis, MD 21401	C		\$100.00	2277		\$100.00
53	3/12/2015	Alan J. Hyatt	200 Westgate Circle, Suite 500, Annapolis, MD 21401	C		\$250.00	48473		\$250.00
54	3/12/2015	Gary W. Koch	2661 Riva Road, Suite 220	C		\$250.00	5101		\$250.00
55	3/12/2015	John S. Pantelides & Associates, LLC	1609 Virginia St., Annapolis, MD 21401	C		\$250.00	2577		\$250.00
56	3/12/2015	Warren W. Davis, III	524 Wintersweet Court, Annapolis, MD 21409	C		\$40.00	1030		\$40.00
57	3/12/2015	Daniel J. Mellin, Sr.	253 Nottingham HL, Sherwood Forest Md., 21405-2007	C		\$75.00	1698		\$75.00
58	3/13/2015	Christopher Sterritt	303 Canterfield Rd., Annapolis, MD 21403	C		\$50.00	9238		\$50.00
59	3/13/2015	Ronald Dawson	1207 Poplar Ave., Annapolis, MD 21401	C		\$50.00	3798		\$50.00
60	3/17/2015	Bernard S. and Jean S. Graf	415 Halsey Road, Annapolis, MD 21401	C		\$100.00	1950		\$100.00
61	3/17/2015	Donald Cornelius Roane, MD	3135 Anchorage Dr., Annapolis, MD 21403	C		\$75.00	9355		\$75.00
62	3/17/2015	Richard C. Bittner	7 Central Ave., Suite 201, Glen Burnie, MD 21061	C		\$125.00	10021		\$125.00
63	3/18/2015	Alan Vandendriessche	323 Dewey Dr., Annapolis, MD 21401	C		\$125.00	5732		\$125.00
64	3/18/2015	James and Nancy Nolan	55 Arundel Road, Annapolis, MD 21401	C		\$100.00	5631		\$100.00
65	3/21/2015	Fred Delavan	170 Jennifer Rd., Suite 240, Annapolis, MD 21401	C		\$100.00	24259		\$100.00
66	3/23/2015	Bruce C. Bereano	191 Duke of Gloucester St., Annapolis, MD 21401	C		\$125.00	15496		\$125.00
67	3/24/2015	David J. and Jackie S. Lanenga	111 Dewey Drive, Annapolis, MD 21401	C		\$50.00	8886		\$50.00
68	3/27/2015	George M. Nutwell, Jr.	217 S. Southwood Ave., Annapolis, MD 21401	C		\$50.00	9430		\$50.00
69	4/15/2015	John Pili	5 Park Place, Unit 111, Annapolis, MD 21401	C		\$100.00	4533		\$100.00
70	4/18/2015	Randall E. Goff, P.A.	106 Ridgely Avenue, Annapolis, MD 21401	C		\$75.00	973		\$75.00
		<b>TOTAL</b>				<b>\$7,948.00</b>			<b>\$7,948.00</b>



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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 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		
	<b>SEE</b>			Check #		Check #		
				Cash		Cash		
					Rcpt #		Rcpt #	
	<b>ENCLOSED</b>			Check #		Check #		
				Cash		Cash		
					Rcpt #		Rcpt #	
	<b>SPREADSHEET</b>			Check #		Check #		
				Cash		Cash		
					Rcpt #		Rcpt #	
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ \_\_\_\_\_

1 DATE	2 Payee and Address	3 Salaries/all payments other than			4 Loan Payments		5	
		Code	Amount	Check #	Amount	Method	Transfers to other funds	Amount
10/14/2014	Fred Paone, 47 Williams Drive, Annapolis, MD 2101	CO	200.00	1075				
10/14/2014	Fred Paone, 47 Williams Drive, Annapolis, MD 2101	CO	200.00	1076				
12/1/2014	BPWright & Co., 1206 Cedar Park, Rd., Annapolis, MD 21401	PL	115.00	1077				
12/1/2014	BPWright & Co., 1206 Cedar Park, Rd., Annapolis, MD 21401	O	60.00	1078				Payment for "West is Best" library website
2/27/2015	Post Haste Mailing, 90 Russell St., Suite 100, Annapolis, MD 21401	PL	607.52	1079				
3/3/2015	Jennifer Johnson, 3005 Marlin Drive, Riva, MD 21140	PL	81.25	1080				
3/13/2015	The Italian Market & Restaurant, 126 Defense Highway, Annapolis, MD 21401	FE	483.58	1081				
3/13/2015	Randy Landis, 141 Dewey Drive, Annapolis, MD 21401	FE	45.18	1082				
3/14/2015	Bay Ridge Wine & Spirits, 111 Hillsmere Drive, Annapolis, MD 21403	FE	194.17	1083				
4/14/2015	Scott Strategies, Inc., P.O. Box 6052, Annapolis, MD 21401	S	5,000.00	1084				
5/6/2015	Harland Clarke Check Orders	O	16.65	ACH xfer				Payment for new checks
<b>TOTAL</b>			<b>7,003.35</b>					



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Name of fund or committee Fiends of Fred Paone

Debts as of June 28, 2015

**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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**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