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

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Rec'd JRB
JUN 29 2012

Campaign Fund Report
Summary of Receipts and Disbursements

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

Alderman
Office

02
Ward

Bank information

	Bank name	Account number
1. Checking	CFG Community Bank	30930093
2. Other		

Transaction period from: June 27, 2011 to June 24, 2012
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 $ 6,081.70
2. Receipts from Schedule 1, column 4 10,599.00
3. Proceeds from Schedule 2, column 4 0.00
4. Total cash available (Add lines 1, 2 and 3) $ 16,680.70
5. Disbursements from Schedule 3:
   Column 3 $ 1,914.66
   Column 4 0.00
   Column 5 0.00
6. Total disbursements $ 1,914.66
7. Cash balance - end of transaction period (Subtract line 6 from line 4) 14,766.04
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 [signature] Date 6/29/12
Treasurer [signature] Date 6/29/12
Chairman of Committee or Slate [signature] Date 6/29/12

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Name of candidate or committee Friends of Fred Paone

Report period - transactions from June 27, 2011 to June 24, 2012

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

See enclosed Spreadsheet

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				
		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 $

Name of Candidate or Committee: Friends of Fred Paone
Report Period - transactions from June 27, 2011 to June 24, 2012

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

	Date Received	Complete name of Payer	Complete address of Payer	Code	Cash	Check No.	Check Amount	Rcpt. Amount	Aggregate Amount
1	4/21/2012	Alan S. Forman	7704 Quarterfield Road, Suite A, Glen Burnie, MD 21061	C	$0.00	6793	$75.00	$0.00	$75.00
2	4/21/2012	Carl Tenner	113 Indian Lane, Annapolis, MD 21403	C	$0.00	3265	$50.00	$0.00	$50.00
3	4/21/2012	John A. Weese	34 Harness Creek View Ct., Annapolis, MD 21403	C	$0.00	1792	$25.00	$0.00	$25.00
4	4/21/2012	James and Beth Bechtel	305 Glen Ave., Annapolis MD, 21401	C	$0.00	2083	$100.00	$0.00	$100.00
5	4/21/2012	Law Office of Fischer and Putzi P.A.	7310 Ritchiew Hwy, #300, Glen Burnie, MD 21061	C	$0.00	4669	$125.00	$0.00	$125.00
6	4/21/2012	Janis D and Glen L. Rotner	1248 Algonquin Rd., Crownsville MD 21032-2100	C	$0.00	4060	$75.00	$0.00	$75.00
7	4/21/2012	Radm. John M. Kersh, USN (Ret.) and Joyce R. Kersh	21 Wardour Drive, Annapolis, MD 21401	C	$0.00	846	$50.00	$0.00	$50.00
8	4/21/2012	Doug Smith	5 Revell St., Annapolis, MD 21401	C	$0.00	872	$50.00	$0.00	$50.00
9	4/21/2012	Mary Elizabeht Crocker	65 Amos Garrett Bolvd., Annapolis, MD 21401	C	$0.00	9472	$50.00	$0.00	$50.00
10	4/21/2012	Ralph Crosby	705 Melvin Ave., Annapolis, MD 21401	C	$0.00	1149	$100.00	$0.00	$100.00
11	4/21/2012	Steve Smear	1701 Treehouse Ct., Annapolis, MD 21401	C	$0.00	4441	$125.00	$0.00	$125.00
12	4/21/2012	Dorothy and Homer Earll	2302 River Crescent Dr., Annapolis MD 21401	C	$0.00	17326	$25.00	$0.00	$25.00
13	4/21/2012	Jeff Blum	7 Brooke Ave., Annapolis, MD 21401	C	$0.00	4173	$50.00	$0.00	$50.00
14	4/21/2012	Howard Pinskey	524 Horn Point Drive, Annapolis, MD 21401	C	$0.00	15954	$125.00	$0.00	$125.00
15	4/23/2012	Nathan O. Niles	222 Wardour Drive, Annapolis, MD 21401	C	$0.00	1063	$50.00	$0.00	$50.00
16	4/23/2012	Carrol W. Guth	108 Melvin Ave, Annapolis, MD 21401	C	$0.00	1288	$20.00	$0.00	$20.00
17	4/23/2012	Baldwin, Kagan & Gormley, LLC	112 West Street, Annapolis, MD 21401	C	$0.00	3785	$125.00	$0.00	$125.00
18	4/23/2012	Dr. and Mrs. Stephen Hiltabidle	110 Summers Run, Annapolis, MD 21409	C	$0.00	183	$75.00	$0.00	$75.00
19	4/24/2012	Jerry Tobin	234 West Street, Annapolis, MD 21401	C	$0.00	115	$100.00	$0.00	$100.00
20	4/24/2012	John R. Kenny, Jr.	8210 River Crescent Dr., Annapolis, MD 21401	C	$0.00	2328	$15.00	$0.00	$15.00
21	4/24/2012	Mary and Gene Smith	310 Dewey Drive, Annapolis, MD 21401	C	$0.00	8420	$75.00	$0.00	$75.00
22	4/24/2012	Gene Whissel	3527 Foxhall Drive, Davidsonville, MD 21035	C	$0.00	3963	$125.00	$0.00	$125.00
23	4/24/2012	Ronald G. Dawson	1207 Poplar Ave., Annapolis, MD 21401	C	$0.00	3605	$50.00	$0.00	$50.00
24	4/24/2012	Marc Wirig	710 Americana Dr., #58, Annapolis, MD 21403	C	$0.00	4006	$50.00	$0.00	$50.00
25	4/25/2012	Rev. Richardson A. Libby	235 King George St., Annapolis, MD 21401	C	$0.00	8202	$25.00	$0.00	$25.00
26	4/25/2012	Richard C. Bittner	7 Central Ave., Suite 201, Glen Burnie, MD 21061	C	$0.00	8314	$125.00	$0.00	$125.00
27	4/25/2012	McNamee Hosea	888 Bestgate Road, Suite 304, Annapolis, MD 21401	C	$0.00	12648	$75.00	$0.00	$75.00
28	4/25/2012	Kevin Sullivan	7 Cumberland Ct, Annapolis, MD 21401	C	$0.00	1705	$50.00	$0.00	$50.00
29	4/25/2012	Law Office of Stacie J. Wollman PC	135 Gorman St., Annapolis, MD 21401	C	$0.00	2261	$125.00	$0.00	$125.00
30	4/26/2012	Rose M. Brice	1820 Ritchie Hwy., Annapolis, MD 21409	C	$0.00	5587	$100.00	$0.00	$100.00
31	4/26/2012	Andria C. and Howard A. Topel	101 Dalkeith Glen, Arnold, MD 21012	C	$0.00	2634	$125.00	$0.00	$125.00
32	4/26/2012	Donald Taylor	866 Rudder Way	C	$0.00	2561	$50.00	$0.00	$50.00
33	4/26/2012	Brilliant Title Corporation	1610 West St., Suite 205, Annapolis, MD 21401	C	$0.00	19237	$125.00	$0.00	$125.00
34	4/26/2012	Michael Mulligan	3 Southgate Ave., Annapolis, MD 21401	C	$0.00	1605	$250.00	$0.00	$250.00
35	4/26/2012	Jean and Bernie Graf	415 Halsey Rd., Annapolis, MD 21401	C	$0.00	1596	$200.00	$0.00	$200.00
36	4/26/2012	Lawrence and Diana Freed	22 Wainwright Drive, Annapolis, MD 21401	C	$0.00	879	$75.00	$0.00	$75.00
37	4/27/2012	Jackie and Dave Lanega	111 Dewey Drive, Annapolis, MD 21401	C	$0.00	8336	$75.00	$0.00	$75.00
38	4/27/2012	Courtney Palmer, D.P.M.	168 West St., Annapolis, MD 21401	C	$0.00	1910	$75.00	$0.00	$75.00
39	4/27/2012	Chesapeake Marine Tours, Inc.	PO Box 3350	C	$0.00	19186	$125.00	$0.00	$125.00
40	4/27/2012	Hyatt and Weber, P.A.	200 Westgate Circle, Annapolis, MD 21401	C	$0.00	41160	$500.00	$0.00	$500.00
41	4/27/2012	David L. Wright	114 Round Bay Rd., Severna Park, MD 21146	C	$0.00	3853	$50.00	$0.00	$50.00
42	4/27/2012	Eugene M. Zoglio, P.A.	4309 Northview Drive, Bowie, MD 20716	C	$0.00	12018	$125.00	$0.00	$125.00
43	4/27/2012	Michael R. Robyuer, PS	7 Willow Street, Annapolis, MD 21401	C	$0.00	2242	$150.00	$0.00	$150.00
44	4/27/2012	Roger A. Perkins	503 Bay Hills Dr., Arnold, MD 21012-2001	C	$0.00	1251	$25.00	$0.00	$25.00
45	4/27/2012	US Yacht Shows, Inc.	980 Awald Rd., Suite 302, Annapolis, MD 21403	C	$0.00	3641	$250.00	$0.00	$250.00
46	4/28/2012	Dr. and Mrs. Rob Haberlein	2 Fisk Circle, Annapolis, MD 21401	C	$0.00	5431	$250.00	$0.00	$250.00
47	4/28/2012	Bernstein & Feldman, P.A.	900 Bestgate Rd., #200, Annapolis, MD 21401	C	$0.00	39785	$100.00	$0.00	$100.00

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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

	Date Received	Complete name of Payer	Complete address of Payer	Code	Cash	Check No.	Check Amount	Rcpt. Amount	Aggregate Amount
48	4/28/2012	Frank and Judy Ragione	1592 Chocatow Rd., Arnold, MD 21012-2519	C	$0.00	8026	$75.00	$0.00	$75.00
49	4/28/2012	Ruth and John Rentch	125 Farragut Rd., Annapolis, MD 21401	C	$0.00	9182	$75.00	$0.00	$75.00
50	4/28/2012	Aditya Chopra, M.D., P.C.	600 Ridgely Ave., Suite 231, Annapolis, MD 21401	C	$0.00	5966	$50.00	$0.00	$50.00
51	4/28/2012	Ralp S. and Carrie T. Porco	421 Schoolers Pond Way, Arnold, MD 21012-1183	C	$0.00	1639	$25.00	$0.00	$25.00
52	4/28/2012	Theodore J. and Alice Sophocleus	6584 Brentwood Rd., Linthicum, MD 21090-2811	C	$0.00	4798	$125.00	$0.00	$125.00
53	4/28/2012	J. William and Susan Pitcher	27 Maryland Ave., Annapolis, MD 21401	C	$0.00	8184	$75.00	$0.00	$75.00
54	4/30/2012	Amy and Jim Burdick	1719 Cedar Park Rd., Annapolis, MD 21401	C	$0.00	5935	$100.00	$0.00	$100.00
55	4/30/2012	Allen and Elaine Furth	3 King Charles Place, Annapolis, MD 21401	C	$0.00	4021	$250.00	$0.00	$250.00
56	4/30/2012	Cohen & Greene, P.A.	156 South St., Annapolis, MD	C	$0.00	18894	$125.00	$0.00	$125.00
57	5/1/2012	223-225 Joint Venture, LLC	221 Duke of Gloucester St., Annapolis, MD 21401	C	$0.00	2942	$50.00	$0.00	$50.00
58	5/1/2012	Carole C. and Alan N. Schulman Schulman	9508 Windcroft Way, Potomac, MD 20854	C	$0.00	1893	$100.00	$0.00	$100.00
59	5/1/2012	Tarrant Lomax, Esq., P.C.	940 Bay Ridge Avenue, Annapolis, MD 21403	C	$0.00	2163	$50.00	$0.00	$50.00
60	5/1/2012	Michael L. Dye	1315 Hawkins Lane, Annapolis, MD 21401-4212	C	$0.00	2153	$125.00	$0.00	$125.00
61	5/1/2012	Debra Pumphrey	417 Riding Ridge Rd., Annapolis, MD 21403	C	$0.00	5954	$50.00	$0.00	$50.00
62	5/2/2012	Richard J. Royer	227 Easy Lane, Centreville, MD 21617	C	$0.00	6853	$50.00	$0.00	$50.00
63	5/2/2012	Ruth Milazzo-Knox	26 Williams Drive, Annapolis, MD 21401	C	$0.00	1540	$100.00	$0.00	$100.00
64	5/2/2012	Dick Pettingill	1 Southgate Court, Annapoils, MD 21401	C	$0.00	635	$50.00		$50.00
65	5/2/2012	Blumenthal, Delavan & Williams, P.A.	170 Jennifer Rd., Suite, 240, Annapolis, MD 21401	C	$0.00	22331	$100.00	$0.00	$100.00
66	5/2/2012	Neophetos Kacoyianni	21 Steele Ave., Annapolis, MD 21401	C	$0.00	3806	$100.00	$0.00	$100.00
67	5/2/2012	Bob O'Shea	129 Granville Ave., Annapolis, MD 21401	C	$60.00	N/A	$0.00	$0.00	$60.00
68	5/2/2012	P. Tyson Bennett	907 Sextant Way, Annapolis, MD 21401	C	$50.00	N/A	$0.00	$0.00	$50.00
69	5/2/2012	William McAteer	1705 Severn Heights Overlook, Annapolis, MD 21409	C	$0.00	616	$400.00	$0.00	$400.00
70	5/2/2012	Karl Kamp	969 Lanna Way, Annapolis, MD 21401	C	$0.00	1198	$50.00	$0.00	$50.00
71	5/2/2012	Bodacious Co.	147 Merruman Court, Annapolis, MD 21401	C	$0.00	19755	$75.00	$0.00	$75.00
72	5/2/2012	Ruth and Jonathan Hodgson	5 Steffen Point, Annapolis, MD 21401	C	$0.00	4415	$100.00	$0.00	$100.00
73	5/2/2012	Walter S B Childs	207 S. Cherry Grove, Ave., Annapolis, MD 21401	C	$0.00	155	$50.00	$0.00	$50.00
74	5/2/2012	William M. and Suan K. Katcef	402 Fox Hollow Ln., Annapolis, MD 21403	C	$0.00	8126	$54.00	$0.00	$54.00
75	5/2/2012	Ron George	364 Oak Dr., Arnold, MD 21012-1068	C	$0.00	416	$100.00	$0.00	$100.00
76	5/2/2012	James and Cheryl Morgan	17 Sampson Place, Annapolis, MD 21401	C	$0.00	9617	$125.00	$0.00	$125.00
77	5/2/2012	John Pantelides & Associates, LLC	1609 Virginia St., Annapolis, MD 21401	C	$0.00	2377	$200.00	$0.00	$200.00
78	5/2/2012	Deborah A. Yatsuk	418 Fox Hollow Lane, Annapolis, MD 21401	C	$0.00	331	$50.00	$0.00	$50.00
79	5/2/2012	Charles S. Walsh	12 Southgate Ave., Annapolis, MD 21401	C	$0.00	5621	$50.00	$0.00	$50.00
80	5/2/2012	Matthew S. Evans III	181 Duke of Gloucester St., Annapolis, MD 21401	C	$0.00	1048	$75.00	$0.00	$75.00
81	5/2/2012	Micahel "Mick" Cuches	719 Mashie Ct., Arnold, MD 21012	C	$0.00	6412	$25.00	$0.00	$25.00
82	5/2/2012	Alan and Meredith Ann Vandendriessche	323 Dewey Drve, Annapolis, MD 21401	C	$0.00	5430	$150.00	$0.00	$150.00
83	5/2/2012	Raymond and Kimberly Bibeault	403 Saddleback Court, Millersville, MD 21108	C	$0.00	4771	$25.00	$0.00	$25.00
84	5/2/2012	David H. Cordle	421 Fox Hollow Lane, Annapolis, MD 21403	C	$0.00	1530	$50.00	$0.00	$50.00
85	5/2/2012	Beverly Paul	403 Halsey Rd., Annapolis, MD 21401	C	$0.00	1135	$50.00	$0.00	$50.00
86	5/2/2012	William J. and Judith C. Kardash	1 Acton Place, Annapolis, MD 21401	C	$0.00	10366	$75.00	$0.00	$75.00
87	5/2/2012	C.A. Menke	1837 Baltmore & Annapolis Blvd., Annapolis, MD 21409	C	$0.00	2077	$25.00	$0.00	$25.00
88	5/3/2012	George Benson	4000 Royal Marco Way, Marco Island, FL 34145	C	$0.00	1828	$100.00	$0.00	$100.00
89	5/3/2012	Ray Langston	3202 Wayman Ave., Highland Beach, MD 21403	C	$0.00	5880	$50.00	$0.00	$50.00
90	5/3/2012	Law Offices of Philip A. Dales, III, P.C.	190 Duke of Gloucester Street, Annapolis, MD 21401	C	$0.00	5082	$25.00	$0.00	$25.00
91	5/3/2012	Donald Roane, MD and Judith Roane	3135 Anchorage Dr., Annapolis, MD 21403	C	$0.00	8525	$100.00	$0.00	$100.00

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Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

	Date Received	Complete name of Payer	Complete address of Payer	Code	Cash	Check No.	Check Amount	Rcpt. Amount	Aggregate Amount
92	5/3/2012	Elaine and Jay Shanley	709 Childs Point Rd., Annapolis, MD 21401	C	$0.00	4774	$50.00	$0.00	$50.00
93	5/3/2012	Richard L. Franyo	25 Eastern Ave., Annapolis, MD 21401	C	$0.00	1142	$75.00	$0.00	$75.00
94	5/3/2012	Jerome J. Parks	1764 Holly Beach Rd., Annapolis, MD 21401	C	$0.00	1633	$100.00	$0.00	$100.00
95	5/3/2012	George M. Nutwell, Jr.	217 S. Southwood Ave., Annapolis, MD 21401	C	$0.00	9023	$50.00	$0.00	$50.00
96	5/4/2012	Deborah Potter	1203 Algonquin Rd., Crownsville, MD 21032	C	$0.00	3301	$100.00	$0.00	$100.00
97	5/4/2012	Dr. Roger T. Doyel and Michele Doyel	345 Martins Cove Rd., Annapolis, MD 21409	C	$0.00	5223	$100.00	$0.00	$100.00
98	5/5/2012	Ronald M. Naditch	49 Cornhill St., Annapolis, MD 21401	C	$0.00	1368	$125.00	$0.00	$125.00
99	5/5/2012	William Herald	14 Annapolis St., Annapolis, MD 21401	C	$0.00	1737	$50.00	$0.00	$50.00
100	5/5/2012	Tate Dodge Chrysler Jeep Inc.	4 Kuethe Rd., N.E., Glen Burnie, MD 21060	C	$0.00	201228	$125.00	$0.00	$125.00
101	5/5/2012	Joseph and Elizabeth Ball	305 Giddings Ave., Annapolis, MD 21401	C	$0.00	2728	$25.00	$0.00	$25.00
102	5/7/2012	Bill Roessler	518 Charington Dr., Severna Park, MD 21146	C	$0.00	5137	$50.00	$0.00	$50.00
103	5/8/2012	Carlos and Sandy Crosier	1724 Cedar Park Rd., Annapolis, MD 21401	C	$0.00	8340	$25.00	$0.00	$25.00
104	5/8/2012	William D. Davis, Jr.	2006 Huntwood Dr., Gambrills, MD 21054	C	$0.00	3913	$50.00	$0.00	$50.00
105	5/10/2012	Jay Creech	4827 Avery Rd., Shady Side, MD 20764	C	$0.00	1012	$25.00	$0.00	$25.00
106	5/10/2012	Mary Powell	517 State St., Annapolis, MD 21403	C	$0.00	2294	$50.00	$0.00	$50.00
107	5/10/2012	Hillman, Brown & Darrow, P.A.	221 Duke of Gloucester St., Annapolis, MD 21401	C	$0.00	85064	$125.00	$0.00	$125.00
108	5/13/2012	Office of Bruce C. Bereano	191 Duke of Gloucester St., Annapolis, MD 21401	C	$0.00	13145	$150.00	$0.00	$150.00
109	5/15/2012	Kenneth R. Wagner	120 South St., Annapolis, MD 21401	C	$0.00	3304	$50.00	$0.00	$50.00
110	5/15/2012	George Zeberlein	30 Williams Dr., Annapolis, MD 21401	C	$0.00	201	$125.00	$0.00	$125.00
111	5/15/2012	Village Grens of Annapolis, Inc.	2661 Riva Road, Suite 220, Annapolis, MD 21401	C	$0.00	20196	$250.00	$0.00	$250.00
112	5/16/2012	Bernard C. Hoff, III	151 Williams Drive, Annapolis, MD 21401-2216	C	$0.00	7293	$50.00	$0.00	$50.00
113	5/19/2012	Christopher J. Sterritt	303 Canterfield Rd., Annapolis, MD 21403	C	$0.00	8596	$50.00	$0.00	$50.00
114	5/19/2012	Harvey N. Singer	92-1095 Koio Drive, Villa B, Kapolei (Ohau), Hawaii 96707	C	$0.00	307	$25.00	$0.00	$25.00
115	5/20/2012	Law Office of Frederick R. Franke, Jr.	77 Franklin Street, Annapolis, MD 21401	C	$0.00	2489	$50.00	$0.00	$50.00
116	6/18/2012	Kendall Ehrlich	2016 Monticello Drive, Annapolis, MD 21401	C	$0.00	579	$75.00	$0.00	$75.00
117	6/22/2012	Ruth and F. Joseph Rubino	3133 Starboard Dr., Annapolis, MD 21403-4317	C	$0.00	1543	$100.00	$0.00	$100.00
		TOTAL			$110.00		$10,489.00	$0.00	$10,599.00

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Name of candidate or committee Friends of Fred Paone
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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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		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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145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Friends of Fred Paone

Report period - transactions from June 27, 2011 to June 24, 2012

Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
4/18/12	Post Haste Mailing 90 Russell St. Annapolis, MD 21401	PL	907.07	Check #	1049		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
4/19/12	Jennifer Johnson 3005 Martin Drive Riva, MD 21140	PL	97.50	Check #	1050		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
4/20/12	USPS, Church Circle Annapolis, MD 21401	P	45.00	Check #	1051		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
5/4/12	Italian Market 126 Defense Hwy. Annapolis, MD 21401	F	530.00	Check #	1052		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
5/22/12	Randy Landis 141 Dewey Drive Annapolis, MD 21401	F	29.27	Check #	1053		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		1,608.84							

City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
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Name of candidate or committee: Friends of Fred Paone

Report period - transactions from: June 27, 2011 to June 24, 2012

Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
5/16/12	Kemp W. Hammond 20 Calon Ave. Annapolis, MD 21401	FE	28.00	Check #	1054		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
6/5/12	Postal Haste Mailing 90 Russell St. Annapolis, MD 21401	PL	232.82	Check #	1055		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
6/6/12	Postmaster of Annapolis 1 Church Circle Annapolis, MD 21401	P	45.00	Check #	1056		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 $ 305.82

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Name of fund or committee Friends of Fred Paone

Debts as of June 24, 2012

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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Name of fund or committee: Friends of Fred Paone

Report period - transactions from: June 29, 2011 to June 24, 2012

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