



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

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BY: _____

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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

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

Transaction period from: September 9, 2013 to October 6, 2013
 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>13,884.19</u>
2. Receipts from Schedule 1, column 4	<u>5,105.00</u>
3. Proceeds from Schedule 2, column 4	<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>18,989.19</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>1,077.90</u>	
Column 4 <u>0.00</u>	
Column 5 <u>0.00</u>	
6. Total disbursements	\$ <u>1,077.90</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>17,911.29</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	<u>Fredrick M. Paone</u>	Date	<u>10/8/13</u>
Treasurer	<u>Ray W. [Signature]</u>	Date	<u>10/8/13</u>
Chairman of Committee or Slate	<u>[Signature]</u>	Date	<u>10/3/13</u>

Friends of Fred Paone - September 9, 2013 - October 6, 2013
 SCHEDULE 1 - CONTRIBUTIONS AND RECEIPTS

Date Received	Complete Name of Payer	Complete Address of Payer	Code	Cash Amount	Check No.	Check Amount	Rept. Amount	Aggregate Amount
9/14/2013	Sтивен M. Сидлер	1130 Annapolis, Rtl., Suite 101, Odenton, MD 21113	C	\$0.00	4060	\$100.00	\$0.00	\$100.00
9/17/2013	Neal Katerf	P.O. Box 824, Annapolis, MD 21404	C	\$0.00	1684	\$100.00	\$0.00	\$100.00
9/17/2013	Stephen J. Smeat	7907 Baltimore Ave., Suite 110, College Park, MD 20740	C	\$0.00	4822	\$100.00	\$0.00	\$100.00
9/17/2013	Ronald M. Nadtich, P.A.	49 Cornhill Street, P.O. Box 749, Annapolis, MD 21404	C	\$0.00	24719	\$100.00	\$0.00	\$100.00
9/18/2013	Law Office of Fisher & Putzi, P.A.	7310 Ritchie Hwy., Suite 300, Glen Burnie, MD 21061	C	\$0.00	4220	\$100.00	\$0.00	\$100.00
9/16/2013	Lawrence Scott	151 Duke of Gloucester Street, Annapolis, MD 21401	C	\$0.00	PAY PAL	\$5.00	\$0.00	\$5.00
9/16/2013	Francine Scott	151 Duke of Gloucester Street, Annapolis, MD 21401	C	\$0.00	PAY PAL	\$100.00	\$0.00	\$100.00
9/23/2013	Marianne Pellura	3725 Tanglewood Lane, Davidsonville, MD 21035	C	\$0.00	PAY PAL	\$200.00	\$0.00	\$200.00
9/23/2013	James Nolan	PO Box 2289, Annapolis, MD 21404-2289	C	\$0.00	PAY PAL	\$200.00	\$0.00	\$200.00
9/23/2013	John A. and Betty D. Weese	34 Hermes Creek View Ct., Annapolis, MD 21403	C	\$0.00	1894	\$25.00	\$0.00	\$25.00
9/23/2013	Timothy D. Mumane	7055 Bay Front Drive, Annapolis, MD 21403	C	\$0.00	289	\$50.00	\$0.00	\$50.00
9/23/2013	Staples Law Group, LLC	116 Cathedral Street, Suite D, Annapolis, MD 21401	C	\$0.00	1123	\$100.00	\$0.00	\$100.00
9/25/2013	Chesapeake Marine Tours, Inc.	PO Box 3350, Annapolis, MD 21408-0350	C	\$0.00	3270	\$100.00	\$0.00	\$100.00
9/30/2013	N. Eugene and Marg G. Smith	310 Dewey Drive, Annapolis, MD 21401	C	\$0.00	8768	\$75.00	\$0.00	\$75.00
9/30/2013	Allen C. Jackson	126 Summer Village Drive, Annapolis, MD 21401	C	\$0.00	1284	\$200.00	\$0.00	\$200.00
9/30/2013	Nathan O. and James R. Niles	222 Wardour Drive, Annapolis, MD 21401	C	\$0.00	1255	\$100.00	\$0.00	\$100.00
10/1/2013	Richard T. and Marcia R. Wright	1915 Towne Center Blvd., Unit 1205, Annapolis, MD 21401	C	\$0.00	5764	\$200.00	\$0.00	\$200.00
10/1/2013	Micaph Beach Development, LLC	2661 Riva Road, Suite #220, Annapolis, MD 21401-7364	C	\$0.00	1021	\$200.00	\$0.00	\$200.00
10/1/2013	Thodore J. and Alice Sophocleous	6584 Brentwood Road, Linticum, MD 21090	C	\$0.00	5633	\$100.00	\$0.00	\$100.00
10/1/2013	Law Office of Stacia J. Wolfman PC	185 Gorman Street, Annapolis, MD 21401	C	\$0.00	3085	\$100.00	\$0.00	\$100.00
10/1/2013	Lawrence Knighton	36 Williams Drive, Annapolis, MD 21401	C	\$50.00	CASH	\$0.00	\$0.00	\$50.00
10/1/2013	Roy E. Graham, Jr.	40 Williams Drive, Annapolis, MD 21401	C	\$0.00	1383	\$100.00	\$0.00	\$100.00
10/1/2013	Henry S. and Alexander M. Morgan	6 Loudon Ln., Annapolis, MD 21401-1219	C	\$0.00	19541109	\$500.00	\$0.00	\$500.00
10/2/2013	Ronald Baradel	1103 Primrose Court, Unit 203, Annapolis, MD 21403	C	\$0.00	PAY PAL	\$0.00	\$0.00	\$0.00
10/3/2013	Bernard and Jean Graf	415 Halsay Road, Annapolis, MD 21401	C	\$0.00	1758	\$100.00	\$0.00	\$100.00
10/3/2013	Bryan J. and Valerie K. Miller	114 Market Street, Annapolis, MD 21401	C	\$0.00	1642	\$100.00	\$0.00	\$100.00
10/3/2013	Ronald E. Council	117 Spa View Avenue, Annapolis, MD 21401	C	\$0.00	2228	\$100.00	\$0.00	\$100.00
10/3/2013	Andria C. and Howard A. Topel	101 Dalketh Glen, Arnold, MD 21012	C	\$0.00	2999	\$200.00	\$0.00	\$200.00
10/3/2013	Richard J. and Elizabeth A. Royer	1819 Bay Ridge Avenue, Suite 180, Annapolis, MD 21403	C	\$0.00	6098	\$100.00	\$0.00	\$100.00
10/3/2013	Allen W. Cohen	156 South Street, Annapolis, MD 21401	C	\$0.00	19872	\$200.00	\$0.00	\$200.00
10/3/2013	Paula Peters	1410 Forest Drive, Suite 27, Annapolis, MD 21401	C	\$0.00	6489	\$100.00	\$0.00	\$100.00
10/3/2013	Brilliant Title Corporation	1510 West Street, Suite 105, Annapolis, MD 21401	C	\$0.00	19897	\$100.00	\$0.00	\$100.00
10/3/2013	J. William Fletcher	27 Maryland Avenue, Annapolis, MD 21401	C	\$0.00	8677	\$100.00	\$0.00	\$100.00
10/3/2013	Daniel J. Mellin	221 Duke of Gloucester, Annapolis, MD 21401	C	\$0.00	3037	\$100.00	\$0.00	\$100.00
10/3/2013	Robert A. O'Shea, Jr.	129 Granville Avenue, Annapolis, MD 21401	C	\$0.00	12124	\$300.00	\$0.00	\$300.00
10/3/2013	Cheyl L. Morgan Living Trust	17 Sampson Place, Annapolis, MD 21401	C	\$0.00	2015	\$100.00	\$0.00	\$100.00
10/3/2013	Marc T. and Margo E. Wirig	710 Americana Drive, #58, Annapolis, MD 21403	C	\$0.00	4089	\$50.00	\$0.00	\$50.00
10/4/2013	Audrey W. Howard	131 Groh Lane, Annapolis, MD 21403	C	\$0.00	3900	\$50.00	\$0.00	\$50.00
10/5/2013	Richard C. Bitner	1627 Concordia Drive, Pasadena, MD 21122	C	\$0.00	7726	\$100.00	\$0.00	\$100.00
10/5/2013	Alwood Tate	7535 Ritchie Highway, Glen Burnie, MD 21061	C	\$0.00	209287	\$300.00	\$0.00	\$300.00
				\$50.00		\$5,055.00	\$0.00	\$5,105.00



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Name of candidate or committee Friends of Fred Pasare
 Report period - transactions from September 9, 2013 to October 6, 2013

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 \$	
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		Aggregate amount of loan or transfer \$	

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Friends of Fred Paone - September 9, 2013 - October 6, 2013
 SCHEDULE 3 - DISBURSEMENTS

1 DATE	2 Payee and Address	3 Salaries/all payments other than loan payments			4 Loan Payments		5 Transfers to other funds	Amount
		Code	Amount	Check #	Amount	Method		
9/16/2013	PayPal Fee	F	0.18	N/A				
9/16/2013	PayPal Fee	F	3.50	N/A				
9/23/2013	PayPal Fee	F	6.10	N/A				
9/23/2013	PayPal Fee	F	6.10	N/A				
9/25/2013	Towne Park Ltd., One Park Place, Suite 200, Annapolis, MD 21401	F	300.00	1069				
10/2/2013	PayPal Fee	F	3.20	N/A				
10/3/2013	Fred Paone, 47 Williams Drive, Annapolis, MD 21401 (Reimbursement for Giolitti Delicatessen)	F	758.82	1070				
	TOTAL		1,077.90					



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Name of fund or committee Friends of Fred Payne
 Debts as of October 6, 2013

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 Payne
Report period - transactions from September 9, 2013 to October 6, 2013

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