



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

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 OCT 29 2013

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BY: _____

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 ZFG Community Bank 30930093
 2. Other _____

Transaction period from: October 7, 2013 to October 27, 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>17,911.29</u>
2. Receipts from Schedule 1, column 4	<u>1,404.00</u>
3. Proceeds from Schedule 2, column 4	<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>19,315.29</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>356.71</u>	
Column 4 <u>0.00</u>	
Column 5 <u>0.00</u>	
6. Total disbursements	\$ <u>356.71</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>18,958.58</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 10/28/13
 Treasurer Ken W. R... Date 10/28/13
 Chairman of Committee or State Harold E. Lamb Date 10/28/13

Friends of Fred Paone - October 7, 2013 - October 27, 2013
 SCHEDULE 1 - CONTRIBUTIONS AND RECEIPTS

	Date Received	Complete Name of Payer	Complete Address of Payer	Code	Cash Amount	Check No.	Check Amount	Rcpt. Amount	Aggregate Amount
1	10/7/2013	Carole C. and Alan C. Schuilman	9508 Windcroft Way, Pocomac, MD 20854	C	\$0.00	2344	\$200.00	\$0.00	\$200.00
2	10/7/2013	Severna Park Republican Women's Club	P.O. Box 1037, Severna Park, MD 21146	C	\$0.00	2560	\$100.00	\$0.00	\$100.00
3	10/8/2013	Katcof Brother, Inc.	2404 A and Eagle Blvd., Annapolis, MD 21401	C	\$0.00	23427	\$100.00	\$0.00	\$100.00
4	10/8/2013	Richard L. Franyo	29 Eastern Avenue, Annapolis, MD 21403	C	\$0.00	870099	\$200.00	\$0.00	\$200.00
5	10/15/2013	William M. and Susan K. Katcof	402 Fox Hollow Lane, Annapolis, MD 21403	C	\$0.00	8433	\$54.00	\$0.00	\$54.00
6	10/15/2013	Lucia P. Hopkins	2822 Carrollton Road, Annapolis, MD 21403	C	\$0.00	1597	\$300.00	\$0.00	\$300.00
7	10/16/2013	Thaddeus Russell	3 Rickover Court, Annapolis, MD 21401	C	\$0.00	PayPal	\$50.00	\$0.00	\$50.00
8	10/17/2013	Bernstein & Feldman, P.A.	900 Bestgate Road, Suite 200, Annapolis, MD 21401	C	\$0.00	21254	\$100.00	\$0.00	\$100.00
9	10/17/2013	The Jakitsch Law Group, LLC	14350 Old Marlboro Pike, Upper Marlboro, MD 20772	C	\$0.00	73665	\$100.00	\$0.00	\$100.00
10	10/21/2013	Kevin Chase	1004 Poplar Avenue, Annapolis, MD 21401	C	\$0.00	PayPal	\$200.00	\$0.00	\$200.00
					\$0.00		\$1,404.00	\$0.00	\$1,404.00



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Name of candidate or committee Friends of Fred Pasare
 Report period - transactions from October 7, 2013 to October 27, 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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ 0.00



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Name of candidate or committee Friends of Fred Paine
 Report period - transactions from October 7, 2013 to October 27, 2013
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		
10/16/13	Meredith Garfield 234 E. Cross St. Baltimore, MD 21230	F	348.86	Check # 1071 Cash Rcpt #		Check # Cash Rcpt #			
10/16/13	PayPal (fee)	F	1.75	Check # Automatic Fee Cash Rcpt #		Check # Cash Rcpt #			
10/21/13	PayPal (fee)	F	6.10	Check # Automatic Fee Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			
				Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 356.71



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Debts as of October 27, 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 \$ _____



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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 _____