City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

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Campaign Fund Report

Summary of Receipts and Disbursements

Friends of Fred Paone	Alderman	2
Name of candidate or committee as filed with the election office	Office	Ward

Bank information	Bank name	Account number
1. Checking	CFG Community Bank	[redacted]
2. Other	Severn Bank	[redacted]

Transaction period from: July 1, 2019 to June 30, 2020

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		$ 15,880.13
2.	Receipts from Schedule 1, column 4		5,275.00
3.	Proceeds from Schedule 2, column 4		
4.	Total cash available (Add lines 1, 2 and 3)		$ 21,155.13
5.	Disbursements from Schedule 3:		
	Column 3	$ 2,319.45	
	Column 4	0.00	
	Column 5	250.00	
6.	Total disbursements		$ 2,569.45
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)		18,585.68
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 6/30/20

Treasurer [signature] Date 6/30/2020

Chairman of Committee or Slate [signature] Date 6/30/2020

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Report period - transactions from July 1, 2019 to June 30, 2020

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
	SEE ATTACHED	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 $ _____

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FRIENDS OF FRED PAONE			SCHEDULE 1 - CONTRIBUTIONS & RECEIPTS (p_ of _)					
		Address						
Date Rec'd.	Payer	Street	City	State	Zip	Code	Check #	Amount
3/14/2020	Judith Laura Chipchin	12002 Hunting Tweed Dr	Owings Mills	MD	21117	C	974	$50.00
4/3/2020	James A Brown Jr	563 Deep Creek Vw	Annapolis	MD	21409	C	2618	$25.00
3/8/2020	Frank J Andracchi	1187 Neptune Pl	Annapolis	MD	21409	C	2408	$125.00
3/18/2020	Audrey W Howard	131 Groh Ln	Annapolis	MD	21403	C	5843	$25.00
3/8/2020	Kathleen A Davies	2 Williams Dr	Annapolis	MD	21401	C	4174	$125.00
3/2/2020	Michael R Roblyer	603 Bay Hills Dr	Arnold	MD	21012	C	611	$50.00
3/2/2020	Janis D Rotner	1248 Algonquin Rd	Crownsville	MD	21032	C	6558	$100.00
3/16/2020	Bernard S Graf	415 Halsey Rd	Annapolis	MD	21401	C	2517	$100.00
3/12/2020	Daniel J Mellin	253 Nottingham Hill	Sherwood Fo	MD	21405	C	3220	$75.00
3/12/2020	Christopher J Sterritt	303 Canterfield Rd	Annapolis	MD	21403	C	10377	$100.00
2/29/2020	Michael J Mulligan	3 Southgate Ave	Annapolis	MD	21401	C	588	$250.00
3/3/2020	Carole C Schulman	9508 Windcroft Way	Potomac	MD	20854	C	1228	$250.00
3/4/2020	Ronald G Dawson	1207 Poplar Ave	Annapolis	MD	21401	C	4173	$75.00
3/3/2020	Thomas M Hennessy	106 Simms Dr	Annapolis	MD	21401	C	3283	$75.00
3/2/2020	Erin McAllister Smith	132 Spa View Ave	Annapolis	MD	21401	C	3626	$75.00
3/1/2020	Raymond L Langston	3202 Wayman Ave	Highland Bea	MD	21403	C	1541	$50.00
2/29/2020	J Robb Cecil	701 Robin Hood Hill	Sherwood Fo	MD	21405	C	1467	$50.00
3/3/2020	George M Nutwell Jr	39 Owensville Rd	West River	MD	20778	C	9876	$50.00
2/29/2020	Elaine M Shanley	709 Childs Point Rd	Annapolis	MD	21401	C	6164	$100.00
2/29/2020	Michael L Dye	1315 Hawkins Ln	Annapolis	MD	21401	C	2555	$125.00
3/5/2020	Richard C Bittner Atty	7 Central Ave Suite 201	Glen Burnie	MD	21061	C	12336	$100.00
3/3/2020	Chesapeake Marine Tours, Inc.	P.O. Box 3350	Annapolis	MD	21403	C	8865	$125.00
3/1/2020	Law Office of Fischer & Putzi, P.A	7310 Ritchie Hwy Suite 300	Glen Burnie	MD	21061	C	1803	$100.00
3/1/2020	Law Office of Fischer & Putzi, P.A	7310 Ritchie Hwy Suite 300	Glen Burnie	MD	21061	C	1804	$100.00
2/29/2020	Janice G Haberlein	2 Fisk Circle	Annapolis	MD	21401	C	2901	$500.00
3/4/2020	Kiss My Glass Window Cleaners	626C Admiral Dr Suite 205	Annapolis	MD	21401	C	1211	$250.00
3/7/2020	Howard S Pinskey	524 Horn Point Drive	Annapolis	MD	21403	C	17771	$100.00
3/2/2020	Stephen J Smear	1701 Tree House Ct	Annapolis	MD	21401	C	5046	$100.00
3/17/2020	Richard L Franyo	29 Eastern Ave	Annapolis	MD	21403	C	976122	$250.00
3/20/2020	Law Office of Philip A Dales III, P	113 Cathedral St	Annapolis	MD	21401	C	6453	$25.00
3/18/2020	Pilli Development Company Inc	100 Cathedral St Suite 3	Annapolis	MD	21401	C	10419	$100.00

3/3/2020	Omega Properties Inc Dimitri Sfa	45 Old Solomons Island Rd Su	Annapolis	MD	21401	C	3677	$125.00
3/2/2020	Hartman Law	116 Defense Hwy Suite 300	Annapolis	MD	21401	C	2986	$250.00
3/3/2020	Crosby Marketing Communicatic	705 Melvin Ave Suite 200	Annapolis	MD	21401	C	29412	$250.00
3/11/2020	Campbell Propery Management	119 Prince George St	Annapolis	MD	21401	C	984	$50.00
3/8/2020	Law Office of William Bergen LLC	607 Dreams Landing Way	Annapolis	MD	21401	C	2822	$100.00
3/7/2020	Robert J Brilliant	1610 West St Suite 205	Annapolis	MD	21401	C	8344	$125.00
3/8/2020	Tarrant H Lomax	700 Chesapeake Ave	Annapolis	MD	21403	C	7543	$75.00
3/5/2020	Steven M Sindler Attorney at Lav	1130 Annapolis Rd Suite 101	Odenton	MD	21113	C	5786	$75.00
2/29/2020	Sherod L Earle III	1413 West St	Annapolis	MD	21403	C	171904040	$250.00
5/3/2020	Daniel T. McHugh	5 Park Pl., Apt 515	Annapolis	MD	21401	C	1397	$100.00
5/20/2020	Charles Bagley IV	PO Box 11	Gibson Island	MD	21056	C	7178	$200.00
6/12/2020	Alan Vandendriesche	323 Dewey Drive	Annnapolis	MD	21401	C	6371	$50.00
								$5,275.00

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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
	N/A			
		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 $		
		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	
		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
	See Attached			Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			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 $		0.00			0.00				0.00

FRIENDS OF FRED PAONE

SCHEDULE 3 - DISBURSEMENTS (p7 of 9)

1	2	3			4		5	
		Salaries and All Payments			Loan Payments		Transfers to Other Funds	
Date	Payee and Address	Code	Amount	Method	Amount	Method	Committee Name	Amount
7/1/2019	F. Paone. (Reimburse Historic Annapolis Event), 47 Williams Dr. Annapolis	FE	$ 500.00	CK1131				
8/1/2019	Mercedes Benz of Annapolis (Parade Car), 1920 Forest Dr. Annapolis	FE	$ 202.31	CK1132				
10/27/2019	Anne Arundel Co Central Committee (c/o James Appel, 1801 Francis Court, Annapolis)			CK1133			Anne Arundel Co Central Committee	$ 250.00
12/1/2019	Post Haste, 90 Russell St. Suite 100, Annapolis	PL	$ 936.40	CK1134				
12/1/2019	Jennifer Johnson, 3005 Marlin Drive, Riva, MD 21140	PL	$ 35.00	CK1135				
3/1/2020	Anne Arundel Co Liquor Board, 2660 Riva Rd #360, Annapolis, MD	F	$ 25.00	Ck1136				
3/1/2020	Post Haste, 90 Russell St. Suite 100, Annapolis	F	$ 585.74	CK1137				
3/1/2020	Jennifer Johnson, 3005 Marlin Drive, Riva, MD 21140	F	$35	CK1138				
	TOTALS THIS PAGE		$ 2,319.45		$0.00			$ 250.00

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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 $ _____