



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Campaign Fund Report Analysis Correction Form

Campaign Finance Entity Name **Friends of Fred Paone**

Date Sent to Campaign: **9/29/2021**

Due Date of Report Being Amended **10/29/2021**

Transaction period from **6/29/2020 to 8/22/2021**

Forms to be amended	Page #	Description of what needs to be changed	Initial Complete
Summary Sheet	1	Summary page needs to reflect proper reporting of transfer to/from Gibson campaign as follows: #2 Receipts from Schedule 1, column 4 state as "0"; #3 Proceeds from Schedule 2 column 4 state as \$4,000; #4 Total cash available state as \$22,585.68; #5 Disbursements from Schedule 3 Column 6 state as \$5,000; #6 Total disbursements state as \$6,913.61	
Schedule 1	2	Initial the strikethrough on Schedule 1	
Schedule 2	3	Report only the \$4,000 return transfer RECEIVED from the Gibson campaign on 6/1/21; Include a description and aggregate amount; Loan Consent form filed herewith should be "No"; Correct total at bottom of page	
Schedule 3	4 - 5	Missing name of candidate/fund and reporting period at top of page; Payee addresses and codes are missing from all payee's in column 2; Date year is missing from column 1 on disbursements dated 6/1/21, 6/7/21 & 6/8/21; Report \$5,000 transfer to Gibson campaign in column 6 and subtotal that column	
Schedule 4	6	Missing name of candidate/fund and reporting period at top of page; Initial strikethrough	
Schedule 5	7	Missing name of candidate/fund and reporting period at top of page; Initial strikethrough	

		reported period	
--	--	-----------------	--

Signature of Treasurer (required for all entities)

Date



10/2/21

Signature of Candidate (required for all entities, except committees)

Date



10/2/21

Signature of Chair (required for committees)

Date



City of Annapolis
Board of Supervisors of Elections
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

2021 OCT -4 PM 4:09

* CORRECTED REPORT *

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF FRED PAONE ALDERMAN 2
Name of candidate, fund or committee as filed with the election office Office Ward

Bank information

	Bank name	Account number
1. Checking	<u>CFG Community Bank (OLD)</u> ^{CLOSED}	<u>On file with Elections Office</u>
2. Other	<u>SEVERN BANK (NEW)</u>	<u>On file with Elections Office</u>
		<u>On file with Elections Office</u>

Transaction period from: 06/29/20 to 08/22/21
Due no later than 4:30PM on the dates specified in the Candidate Handbook

Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040): _____

Amended Report (Check if this is a filing of an amended report for the above transaction period.)

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>18,585.68</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>4,000.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>22,585.68</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>1913.61</u>
Column 5		_____
Column 6		<u>5000.00</u>
6. Total disbursements	\$	<u>6,913.61</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>15,672.07</u>
8. Total outstanding obligations from Schedule 4	\$	<u>- 0 -</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>- 0 -</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 chair must sign report.)

Candidate Jim Paone Date 10/2/21
Treasurer Randall E Lade Date 10/2/21
Chair of Committee or Slate Jim Paone Date 10/2/21



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate, fund or committee Friends of Fred Paone

Report period - transactions from 06/29/20 to 08/22/21

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	Check #	
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ - 0 -

**Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate, fund or committee FRIENDS OF FRGD PAONE

Report period - transactions from 06/29/20 to 08/22/21

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
06/01/21	Friends of Scott Gibson 113 Williams Drive Annapolis, MD 21401	Return of Transfer Aggregate amount of loan or transfer \$ <u>4,000.00</u> Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	4,000.00
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	

Total this page \$ 4,000.00



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate, fund or committee FRIENDS OF FRED PAONE
 Report period - transactions from 06/29/20 to 08/22/21

Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method		4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required)	
				Code	Amount		Name	Amount
10/6/20	Historical Annapolis Foundation 18 Pinkney Street Annapolis, MD 21401	Check #	1001	0	500.00			
		Cash						
		EFT						
		"Other" Description: Donation						
12/7/20	Fred Paone 47 Williams Drive Annapolis, MD 21401	Check #	1602	0	140.61			
		Cash						
		EFT						
		"Other" Description: CLAY ST TURKEYS & HAM						
12/7/20	Fred Paone 47 Williams Drive Annapolis, MD 21401	Check #	1003	FE	52.00			
		Cash						
		EFT						
		"Other" Description: Lunch w/ Comm/enders						
12/22/20	Fred Paone 47 Williams Drive Annapolis, MD 21401	Check #	1004	0	421.00			
		Cash						
		EFT						
		"Other" Description: CLAY ST XMAS PARTY						
		Check #						
		Cash						
		EFT						
		"Other" Description:						

Totals this page \$ 1113.61

continued
on
next page



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate, fund or committee FRIENDS OF FRED PAONE
 Report period - transactions from 06/29/20 to 08/22/21

Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method	4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required)	
			Code	Amount		Name	Amount
06/01/21	AA City Republican Committee PO Box 6494 Annapolis, MD 21401	Check # 1006	CD	100.00			
		Cash					
		EFT					
		"Other" Description: <u>Homesite Event</u>					
6/07/21	VOID	Check # 1007	N/A	-0-			
		Cash					
		EFT					
		"Other" Description:					
6/8/21	Fred Paone 47 Williams Drive Annapolis, MD 21401	Check # 1008	0	700.00			
		Cash					
		EFT					
		"Other" Description: <u>Event Sponsor</u>					
4/19/21	Friends of Scott Gibson 113 Williams Drive Annapolis, MD 21401	Check # 1005	CD			Friends of Scott Gibson 113 Williams Drive Annapolis 21401	5,000.00
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					

Totals this page \$

800.00

5000.00

total
1913.01
 M



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate, fund or committee FRIENDS OF FRED PAONE

Report period - transactions from 06/29/20 to 08/22/21

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
		<u>10/2/21</u>	
		<u>7/28/21</u>	

Total this page \$ -0-



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate, fund or committee FRIENDS OF FRED PAONE

Report period - transactions from 06/29/20 to 08/22/21

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)

Handwritten notes: 12/10/21 and 12/21/21

Large handwritten signature or scribble across the table.

Total this page \$ ~0~



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Loan Consent Form¹

Terms of Loan

Date of Loan _____ Amount of Loan \$ _____

Funds received in the form of: Cash Check/Check # _____ Electronic Funds Transfer

Schedule for Repayment² _____

Please specify any other conditions associated with this loan _____

Lender Information

Name of Lender _____

Address of Lender _____

Signature of Lender _____

Date

Recipient Information

Name of Campaign Finance Entity _____

Name of Treasurer _____

Signature of Treasurer³ _____

Date

Consent of Candidate

I, _____, hereby acknowledge receipt on _____
 Name of Candidate Date
 of a loan in the amount of \$ _____ from _____
 Name of Lender
 to _____
 Name of Campaign Finance Entity
 A copy of this consent has been supplied to the lender.

 Signature of Candidate Date

¹The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.