



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

CITY OF ANNAPOLIS  
BOARD OF SUPERVISORS  
OF ELECTIONS

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2021 AUG 24 PM 2: 23

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**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>	<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: 6/29/20 to 8/22/21

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>&lt; 1,000.00 &gt;</u>
3. Proceeds from Schedule 2, column 4		<u>17,585.68</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>17,585.68</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>1,913.61</u>
Column 5		<u>-</u>
Column 6		<u>-</u>
6. Total disbursements	\$	<u>1,913.61</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 Fredrick M. Paone Date 8/22/21

Treasurer Harold E. Lutz Date 8/22/21

Chair of Committee or Slate Fredrick M. Paone Date 8/22/21



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Name of candidate, fund or committee FRIENDS of Fred Paone  
 Report period - transactions from 6/29/20 to 8/22/21

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



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Name of candidate, fund or committee Friends of Fred Paone

Report period - transactions from 6/29/20 to 8/22/21

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
4/19/21 check 1006	TO Friends of Scott Gibson (overpayment)	Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	-5,000
6/1/21	From: Gibson to Paone	Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	+4,000
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	

Total this page \$ -1,000.00



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Name of candidate, fund or committee \_\_\_\_\_ to \_\_\_\_\_  
 Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

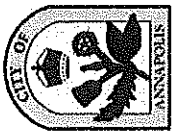
**Schedule 3 - Disbursements**

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)	
		Check #	Cash	EFT	"Other" Description:	Code	Amount		Name	Amount
10/6/20	Historic Annapolis Foundation	1001					500.00			
12/7/20	Fred Paone Reimburse for turkey's dinner	1002					140.61			
12/7/20	Fred Paone reimburse lunch with comm leaders	1003					52.00			
12/22/20	Fred Paone wreath + Obay St Anniversary	1004					421.00			
N/A	see page 3	1005					N/A			

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1113.61

.00



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Name of candidate, fund or committee \_\_\_\_\_ to \_\_\_\_\_  
 Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**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) Name Amount
		Check #	Cash	EFT	Code	Amount		
6/1	AA City Reg Comm	1006				1000.00		
	Homestead Fund							
6/7	VOID	1007				0		
6/8	Fred Paone (Reimburse Spences ET AL)	1008				700.00		
Totals this page \$ <u>800.00</u> .00								

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.00



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Name of candidate, fund or committee \_\_\_\_\_

Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**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



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Name of candidate, fund or committee \_\_\_\_\_

Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**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



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*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 Form<sup>1</sup>

#### Terms of Loan

Date of Loan \_\_\_\_\_ Amount of Loan \$ \_\_\_\_\_

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

Schedule for Repayment<sup>2</sup> \_\_\_\_\_

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 Treasurer<sup>3</sup> \_\_\_\_\_

Date

#### Consent of Candidate

I, _____, hereby acknowledge receipt on _____ Date	
Name of Candidate	
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 _____

<sup>1</sup>The 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.  
<sup>2</sup> 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.  
<sup>3</sup>A 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.