



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

OFFICE OF LAW
 JUN 30 2010
 RECEIVED

EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

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	<u>CFG Community Bank</u>	<u>30930093</u>
2. Other	_____	_____

Transaction period from: December 2, 2009 to June 30, 2010
 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>7,081.70</u>
2. Receipts from Schedule 1, column 4	<u>- 0 -</u>
3. Proceeds from Schedule 2, column 4	<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>7,081.70</u> 0.00
5. Disbursements from Schedule 3:	
Column 3	\$ <u>500.00</u>
Column 4	<u>- 0 -</u>
Column 5	<u>- 0 -</u>
6. Total disbursements	\$ <u>500.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$ <u>6,581.70</u>
8. Total outstanding obligations from Schedule 4	\$ <u>- 0 -</u>
9. In-kind contributions from Schedule 5, column 4	\$ <u>- 0 -</u> 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	<u>Fredrick M. Paone</u>	Date	<u>6/30/10</u>
Treasurer	<u>Don Johnson</u>	Date	<u>June 30, 2010</u>
Chairman of Committee or Slate	_____	Date	_____



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Name of candidate or committee Friends of Fred Paone
 Report period - transactions from Dec. 2, 2009 to June 30, 2010

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 \$	
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N/A

Total this page \$ 0



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Name of fund or committee Friends of Fred Paone

Debts as of June 30, 2010

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
None			

Total this page

\$ -0-

