



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

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 JUL 01 2011

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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

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>CFG Community Bank</u>	<u>3093 0093</u>
2. Other	<u>X</u>	

Transaction period from: June 29, 2010 to June 26, 2011
 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>6,581.70</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>6,581.70</u>
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>6,081.70</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 chairman must sign report.)

Candidate [Signature] Date 6/30/11
 Treasurer [Signature] Date June 30, 2011
 Chairman of Committee or Slate [Signature] Date 6/30/11

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Name of candidate or committee Friends of Fred Paone
 Report period - transactions from June 28, 2010 to June 26, 2011

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		Rcpt #		
		Aggregate amount received from Payer to date				
 	 					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
 	 					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
 	 					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
 	 					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
 	 					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 0



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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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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

None

Total this page \$ 0



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Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
10/29/10	Fred Paone 47 Williams Dr Annapolis 21401	CO*	500.00	Check # 1048 Cash Rcpt #	NA	Check # Cash Rcpt #	See *	500.00
 								
 								
 								
 								
 								
 								
 								

Totals this page \$ 500.00

Other

* Friends of Ehrlick - \$250.00
 Friends of Sophocles 100.00
 Friends of Herb McMillan 150.00



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Name of fund or committee Friends of Fred Paone
 Debts as of June 26, 2011

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-

