



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

12-02-09A09:33 RCVD  
 12-02-09A09:33 FILE

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 Annapolis Community Bank 30930093  
 2. Other \_\_\_\_\_

Transaction period from: October 28, 2009 to December 1, 2009  
 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>6,866.70</u>
2. Receipts from Schedule 1, column 4		<u>215.00</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> <del>0.00</del>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>-0-</u>
Column 4		<u>-0-</u>
Column 5		<u>-0-</u>
6. Total disbursements	\$	<u>-0-</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>7,081.70</u>
8. Total outstanding obligations from Schedule 4	\$	<u>-0-</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>-0-</u> <del>0.00</del>

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 Frederick M Paone Date 12/1/09  
 Treasurer Joan Johnson Date December 1, '09  
 Chairman of Committee or Slate Franklin E Lamb Date December 1, 09



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 Report period - transactions from October 28, 2009 to December 1, 2009

**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
11/26/09	Brian Marsh 937 S. Linwood Ave Baltimore, MD 21224	Code *	Ticket price	Cash	
		C		Check #	503
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
11/26/09	Republican Women of Anne Arundel County c/o Patricia V. Root	Code *	Ticket price	Cash	
		C		Check #	2837
		* 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			
Aggregate amount received from Payer to date					

Total this page \$ 200.00



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		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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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

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**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments		5 Transfers to other funds (candidate or committee name required)	
		Code	Amount	Method	Amount	Method	Amount	
				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 0 0



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Name of fund or committee Friends of Fred Paone

Debts as of December 1, 2009

**Schedule 4 - Outstanding Obligations as of End of Report Period**

1 Name and address	2 Description of debt (Loans, unpaid bills, etc.)	3 Date debt incurred	4 Amount
<p><i>None</i></p>			

Total this page \$ 0



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Name of fund or committee Friends of Fred Paine  
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**Schedule 5 - In-kind Contributions**

1 Date	2 Name and address of contributor	3 Description of In-kind Contribution	4 Fair Market Value (during this report period)

Total this page

\$ 0