



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

Received 10/27/09 @ 1:45
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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 Bank name Account number
 1. Checking Annapolis Community Bank 30930093
 2. Other [Signature] _____

Transaction period from: October 7, 2009 to October 27, 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>8,000.42</u>	
2. Receipts from Schedule 1, column 4			<u>330.00</u>	
3. Proceeds from Schedule 2, column 4			<u>-0-</u>	
4. Total cash available (Add lines 1, 2 and 3)		\$	<u>8,330.42</u>	0.00
5. Disbursements from Schedule 3:				
Column 3	\$	<u>1,463.72</u>		
Column 4		<u>-0-</u>		
Column 5		<u>-0-</u>		
6. Total disbursements		\$	<u>1,463.72</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		\$	<u>6,866.70</u>	
8. Total outstanding obligations from Schedule 4		\$	<u>-0-</u>	
9. In-kind contributions from Schedule 5, column 4		\$	<u>0-</u>	<u>0.00</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 Frederick Paone Date 10/26/09
 Treasurer [Signature] Date October 26, 2009
 Chairman of Committee or Slate [Signature] Date 10/27/09



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Name of candidate or committee Friends of Fred Paone
 Report period - transactions from October 7, 2009 to October 27, 2009

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
9/29/09	Weathersbee for States Atty 10315 Owen Brown Road Columbia, MD 21044	C			406	\$30.00
		* T, enter price per ticket				
		Aggregate amount received from payor to date				30.00
10/10/2009	Wednesday Republican Breakfast Club 815 Parkwood Ave. Annapolis 21403	C			1208	\$200.00
		* T, enter price per ticket				
		Aggregate amount received from payor to date				200.00
10/23/09	Eric Edstrom 319 Edgemere Rd Annapolis, MD 21403	C			1348	\$25.00
		* T, enter price per ticket				
		Aggregate amount received from payor to date				25.00
10/26/09	Allen J. Furth 3 King Charles Pl. Annapolis, MD 21401	C			3513	25.00
		* T, enter price per ticket				
		Aggregate amount received from payor to date				175.00
10/26/09	Eric Edstrom 319 Edgemere Rd Annapolis, MD 21403	C			2436	50.00
		* T, enter price per ticket				
		Aggregate amount received from payor to date				75.00
		* T, enter price per ticket				
		Aggregate amount received from payor to date				
		* T, enter price per ticket				
		Aggregate amount received from payor to date				

Total this page \$ 330.00



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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 \$	
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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	Code	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method			
10/15/2009	Jennifer Johnson 3005 Martin Dr Riva, MD 21140	PL	227.50	Check # 1042		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/15/2009	Post Haste Mail, 90 Russell St Annapolis 21401	PL	924.74	Check # 1043		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/22/09	Friends of Scott Bowling PO Box 6305 Annapolis MD 21401	CO	250.00	Check # 250.00 1044		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/23/2009	Post Haste Mail, 90 Russell St Annapolis, 21401	PL	61.48	Check # 1045		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 1,463.72



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Debts as of October 27, 2009

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
<p>None</p>			

Total this page \$ -0-



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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)
<p>None</p>			

Total this page \$ 0-