



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

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

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>Annapolis Community Bank</u>	<u>30930093</u>
2. Other	<u>Z</u>	

Transaction period from: September 9, 2009 to October 6, 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>9,704.65</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>9704.65</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>1,704.23</u>	
Column 4		<u>-0-</u>	
Column 5		<u>-0-</u>	
6. Total disbursements	\$	<u>1,704.23</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>8,000.42</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>-0-</u>	
9. In-kind contributions from Schedule 5, column 4	\$	<u>95.67</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>10/3/09</u>
Treasurer	<u>Don Holys</u>	Date	<u>9/29/2009</u>
Chairman of Committee or Slate	<u>Donald E. Lamb</u>	Date	<u>9/29/09</u>



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

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

Name of candidate or committee Friends of Fred Paone
 Report period - transactions from Sept 9, 2009 to October 6, 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
		Code *	Ticket price	Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			0.00
		Code *	Ticket price	Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			0.00
		Code *	Ticket price	Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			0.00
		Code *	Ticket price	Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			0.00
		Code *	Ticket price	Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			0.00
		Code *	Ticket price	Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			0.00

None

Total this page \$ 0



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

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

Name of candidate or committee

Friends of Fred Rowe

Report period - transactions from

Sept 9, 2009 to October 6, 2009

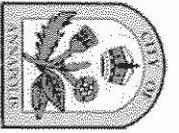
Schedule 3 - Disbursements

1	2	3	Salaries and all payments other than loan payments		4	Loan payments		5	
			Code	Amount		Method	Amount		Method
9/18/2009	Pauley Landis 141 Dewey Drive Annapolis 21401	P	\$44.00	Cash	1035				
9/18/2009	Post Made Nail, 90 Russell St. Annapolis, 21401	F	116.23	Cash	1036				
9/18/2009	Fred Rowe 47 Williams Dr Annapolis 21401 (Reimbursed)	PL	\$544.00	Check #	1037				
9/21/09	Friends of Scott PO Box 6303 Annapolis 21401	CO	\$250.00	Check #	1038				
9/21/09	Friends of Jennifer Box 324 Annapolis 21403	CO	\$250.00	Check #	1039				
9/21/09	Annap. Rep. Fred, Gorman 70 Gorman Street Annapolis, 21401	CO	\$250.00	Check #	1040				

Totals this page \$ 1,454.23

-0-

-0-



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

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

Name of candidate or committee

Friends of Fred Peave

Report period - transactions from

Sept 9, 2009 to October 6, 2009

Schedule 3 - Disbursements

1	2	3			4			5
		Salaries and all payments other than loan payments	Loan payments	Transfers to other funds (candidate or committee name required)	Amount	Amount	Amount	
Date	Payee and address	Code	Amount	Method	Amount	Method	Amount	
9/21/09	Friends of Dave Gurdle 421 Fox Hollow Ln Annapolis 21403	00	\$250.00	Check # 1041 Cash				
				Check #				
				Rcpt #				
				Cash				
				Check #				
				Rcpt #				
				Cash				
				Check #				
				Rcpt #				
				Cash				
				Check #				
				Rcpt #				
				Cash				
				Check #				
				Rcpt #				
				Cash				
				Check #				
				Rcpt #				
				Cash				
				Check #				
				Rcpt #				
				Cash				
				Check #				
				Rcpt #				

Totals this page \$ 250.00

-0-

-0-



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

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

Name of fund or committee Friends of Fred Paone

Debts as of October 6, 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-



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

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

Name of fund or committee Friends of Fred Paone
 Report period - transactions from September 9, 2009 to October 6, 2009

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)
9/24/09	Randy Landis 141 Dewey Dr; Annapolis 21401	Shared Expenses of Joint Event on 9/19/09	\$95.67

Total this page

\$ 95.67