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

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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

Transaction period from: August 19, 2009 to September 8, 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 $ 9,604.65
2. Receipts from Schedule 1, column 4   100.00
3. Proceeds from Schedule 2, column 4   – 0 –
4. Total cash available (Add lines 1, 2 and 3) $ 9,704.65   0.00
5. Disbursements from Schedule 3:
    Column 3 $ – 0 –
    Column 4   – 0 –
    Column 5   – 0 –
6. Total disbursements $ – 0 –
7. Cash balance - end of transaction period (Subtract line 6 from line 4) $ 9,704.65
8. Total outstanding obligations from Schedule 4 $ – 0 –
9. In-kind contributions from Schedule 5, column 4 $ – 0 –   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 _Frederick M. Paone_   Date ____

Treasurer _____   Date 9/8/9

Chairman of Committee or Slate _____   Date 9/8/09

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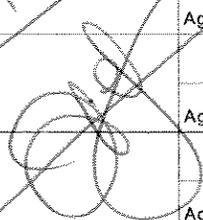EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

Name of candidate or committee Friends of Fred Paono

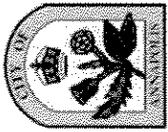Report period - transactions from August 19, 2009 to September 8, 2009

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
8/28/09	Aditya Chopra 600 Ridgely Ave; St 231 Annapolis, MD 21401	Code * C	Ticket price	Cash		
				Check # 3997		100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00 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				
		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				

Total this page $ 100.00

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Name of candidate or committee ___Friends of Fred Paone___

Report period - transactions from ___August 19, 2009___ to ___September 8, 2009___

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

None

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Report period - transactions from Aug 19, 2009 to Sept 8, 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)	
Date	Payee and address	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 #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

None

Totals this page $ _____ 0

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Name of fund or committee   *Friends of Fred Paone*

Debts as of   *September 8, 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

None

Total this page $ —0—

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Name of fund or committee **Friends of Fred Paone**

Report period - transactions from **August 19, 2009** to **September 8, 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)
	None		

Total this page $ 0