



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

AUG 22 2017  
 CMB

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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

<b>Bank information</b>	<u>Bank name</u>	<u>Account number</u>
1. Checking	CFG Community Bank	
2. Other		

Transaction period from: June 27, 2016 to August 20, 2017

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>14,471.17</u>
2. Receipts from Schedule 1, column 4		<u>12,123.00</u>
3. Proceeds from Schedule 2, column 4		<u>                    </u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>26,594.17</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,626.56</u>
Column 4		<u>                    </u>
Column 5		<u>                    </u>
6. Total disbursements	\$	<u>2,626.56</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>23,967.61</u>
8. Total outstanding obligations from Schedule 4	\$	<u>                    </u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>                    </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	<u>Frederick J. Paone</u>	Date	<u>8/22/17</u>
Treasurer	<u>Ray V. King</u>	Date	<u>8/22/17</u>
Chairman of Committee or Slate	<u>Richard E. Lutz</u>	Date	<u>8/22/17</u>



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Name of candidate or committee Friends of Fred Paone  
 Report period - transactions from June 27, 2016 to August 20, 2017

**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
SEE	ENCLOSED  SPREADSHEET	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				
		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 \$ \_\_\_\_\_

	Date Received	Name of Payer	Address of Payer	Code	Cash #	Check Amount	Check No.	Receipt Amount	Aggregate Amount
1	3/13/2017	Frank Andracchi	1187 Neptune Pl., Annapolis, MD 21409-4784	C		\$100.00	3277		\$100.00
2	3/13/2017	Jeff Blum	7 Brooke Ave., Annapolis, MD 21401	C		\$75.00	5881		\$75.00
3	3/13/2017	Christopher L. Beard	PO Box 2271, Annapolis, MD 21404-2271	C		\$250.00	4993		\$250.00
4	3/13/2017	Allen and Elaine Furth	3 King Charles Pl., Annapolis, MD 21401	C		\$250.00	5081		\$250.00
5	3/13/2017	J. Robb Cecil	701 Robin Hood Hill, Sherwood Forest, MD 21405	C		\$50.00	1178		\$50.00
6	3/13/2017	Theodore J. Sophocleus	6584 Brentwood Rd., Linthicum, MD 21090-2811	C		\$50.00	7308		\$50.00
7	3/13/2017	Rob and Jan Haberlein	2 Fisk Circle, Annapolis, MD 21401	C		\$250.00	6246		\$250.00
8	3/13/2017	Jerry Feldman	Bernstein & Feldman, P.A., 900 Bestgate Rd. #200, Annapolis, MD 21401	C		\$75.00	44874		\$75.00
9	3/13/2017	Jay and Elaine Shanley	709 Childs Point Rd., Annapolis, MD 21401	C		\$100.00	5770		\$100.00
10	3/13/2017	Steve Smear	1701 Treehouse Ct., Annapolis, MD 21401	C		\$100.00	5600		\$100.00
11	3/13/2017	Dave Fischer and David Putzi	Empire Towers, Suite 300, 7310 Ritchie Hwy., Glen Burnie, MD 21061	C		\$150.00	5463		\$150.00
12	3/13/2017	Howard S. Pinskey	524 Horn Point Drive, Annapolis, MD 21403	C		\$100.00	17216		\$100.00
13	3/13/2017	Kevin Chase	1004 Poplar Ave., Annapolis, MD 21401	C		\$75.00	4554		\$75.00
14	3/15/2017	Jeanne Coppedge	1766 Meadow Hill Dr., Annapolis, MD 21409	C		\$125.00	375		\$125.00
15	3/15/2017	John A. Weese	34 Harness Creek View Court, Annapolis, MD 21403	C		\$25.00	2474		\$25.00
16	3/15/2017	Lily and David Openshaw	10 Wainright Ave., Annapolis, MD 21403	C		\$125.00	2818		\$125.00
17	3/15/2017	Chris Nelson & Joyce Olin	212 Norwood Rd., Annapolis, MD 21401	C		\$100.00	2473		\$100.00
18	3/15/2017	Ronald Dawson	1207 Poplar Ave., Annapolis, MD 21401	C		\$75.00	3964		\$75.00
19	3/15/2017	Dimitri Sfakiyanudis	572 Wayward Dr., Annapolis, MD 21401	C		\$75.00	2467		\$75.00
20	3/15/2017	Michael L. Dye	1315 Hawkins Ln., Annapolis, MD 21401	C		\$250.00	2386		\$250.00
21		John F. Pilli	5 Park Place, Unit 111, Annapolis, MD 21401	C		\$125.00	4944		\$125.00
22	3/16/2017	Hartman and Egell, LLP	116 Defense Highway #300, Annapolis, MD 21401	C		\$500.00	47481		\$500.00
23	3/16/2017	Raymond Crosby	705 Melvin Ave., Suite 200, Annapolis, MD 21401	C		\$125.00	27273		\$125.00
24	3/16/2017	David Lillefloren	413 Dewey Drive, Annapolis, MD 21401	C		\$125.00	5356		\$125.00
25	3/16/2017	Debbie Gosselin	PO Box 3350, Annapolis, MD 21403	C		\$125.00	5961		\$125.00
26	3/16/2017	Tom Corboy	16 Spa View Circle, Annapolis, MD 21401	C		\$100.00	6046		\$100.00
27	3/16/2017	Ted Staples	116 Cathedral Street, Suite D, Annapolis, MD 21401	C		\$75.00	2497		\$75.00
28	3/17/2017	Eric Smith	132 Spa View Ave., Annapolis, MD 21401	C		\$75.00	3135		\$75.00
29	3/17/2017	Alan and Carole Schulman	9508 Windcroft Way, Potomac, MD 20854	C		\$250.00	3421		\$250.00
30	3/17/2017	Jane and Pete Chambliss	119 Prince George St., Annapolis, MD 21401	C		\$100.00	394		\$100.00
31	3/17/2017	Dr. Donald C. Roane	3135 Anchorage Dr., Annapolis, MD 21403	C		\$75.00	9943		\$75.00
32	3/18/2017	Marc Wirig	515 Beach Drive, Annapolis, MD 21403	C		\$50.00	4346		\$50.00
33	3/18/2017	Tarrant Lomax	700 Chesapeake Ave., Annapolis, MD 21403	C		\$75.00	7420		\$75.00
34	3/18/2017	Ronald M. Naditch	49 Cornhill St., Annapolis, MD 21401	C		\$75.00	25694		\$75.00
35	3/18/2017	Chris and Kathy Sterritt	303 Canterfield Rd., Annapolis, MD 21403	C		\$100.00	9650		\$100.00
36	3/18/2017	Steve Rogers	139 Eastern Ave., Annapolis, MD 21403	C		\$75.00	1425		\$75.00
37	3/18/2017	George M. Nutwell, Jr.	39 Owensville Rd., West River, MD 20778	C		\$50.00	9598		\$50.00
38	3/20/2017	Ruth and John Rentch	125 Farragut Rd., Annapolis, MD 21401	C		\$25.00	1406		\$25.00
39	3/20/2017	Tom and Kathleen Davies	2 Williams Dr., Annapolis, MD 21401	C		\$125.00	3928		\$125.00
40	3/20/2017	Richard L. Franyo	29 Eastern Aven., Annapolis, MD 21403	C		\$125.00	1936		\$125.00
41	3/20/2017	Eagle Title, LLC	181 Harry S. Truman Parkway, Suite 200, Annapolis, MD 21401	C		\$100.00	3102		\$100.00
42	3/20/2017	Anne P. and Dennis W. Small	730 Mills Way, Annapolis, MD 21401	C		\$100.00	5409		\$100.00
43	3/20/2017	Bernard Graf	415 Halsey Rd., Annapolis, MD 21401	C		\$75.00	2181		\$75.00
44	3/20/2017	George Benson	400 Royal Marco Way, Apt. 827, Marco Island, FL 34145-7815	C		\$75.00	18286		\$75.00
45	3/21/2017	Joseph and Elizabeth Ball	305 Giddings Ave., Annapolis, MD 21401	C		\$25.00	3560		\$25.00
46	3/21/2017	Meredith Vandendriessche	323 Dewey Dr., Annapolis, MD 21401	C		\$100.00	5981		\$100.00
47	3/21/2017	Richard and Betty Royer	919 Barneight Lane, Annapolis, MD 21401	C		\$100.00	6996		\$100.00

	Date Received	Name of Payer	Address of Payer	Code	Cash #	Check Amount	Check No.	Receipt Amount	Aggregate Amount
48	3/21/2017	Charles Bagley, IV	Bagley & Rhody, P.C., 2661 Riva Rd., Annapolis, MD 21401	C		\$100.00	12564		\$100.00
49	3/21/2017	Bruce C. Bereano	191 Duke of Gloucester St., Annapolis, MD 21401	C		\$100.00	18460		\$100.00
50	3/23/2017	Janis and Glen Rotner	1248 Algonguin Rd., Annapolis, MD 21032	C		\$40.00	5442		\$40.00
51	3/23/2017	Elizabeth and Joseph Rotellini	8 Bluegrass Ln., Savannah, GA, 31405	C		\$125.00	1072		\$125.00
52	3/23/2017	William Turc, Sr.	7412 Baltimore Annapolis Blvd., Glen Burnie, MD 21061	C		\$75.00	12685		\$75.00
53	3/23/2017	Weems W. Duval, Jr.	106B Defense Highway, Annapolis, MD 21401	C		\$100.00	2326		\$100.00
54	3/23/2017	Jerry and Jeremy Parks	9 State Circle, Annapolis, MD 21401	C		\$500.00	1856		\$500.00
55	3/24/2017	John Adams	410 Rowe Blvd., Annapolis, MD 21401	C		\$125.00	57		\$125.00
56	3/24/2017	Atwood B. Tate	4 Kuethe Rd., N.E., Glen Burnie, MD 21060	C		\$125.00	228930		\$125.00
57	3/25/2017	James P. Nolan	125 West St., Annapolis, MD 21401	C		\$125.00	96926		\$125.00
58	3/25/2017	Cheryl and Jay Morgan	17 Sampson Place, Annapolis, MD 21401	C		\$125.00	2190		\$125.00
59	3/25/2017	Greg and Lyn Kay	3500 Monarch Drive, Edgewater, MD 21037	C		\$100.00	7054		\$100.00
60	3/25/2017	Steve Sindler	1130 Annapolis Rd., Suite 101, Odenton, MD 2113	C		\$75.00	4444		\$75.00
61	3/27/2017	Neal Katcef	P.O. Box 824, Annapolis, MD 21404	C		\$75.00	1704		\$75.00
62	3/27/2017	Gary Schwerzler	421 Fourth Street, Annapolis, MD 21403	C		\$75.00	13998		\$75.00
63	3/28/2017	Brilliant Title Corporation	1610 West Street, Suite 205, Annapolis, MD 21401	C		\$75.00	1073		\$75.00
64	3/28/2017	John S. Pantelides & Associates, LLC	1609 Virginia St., Annapolis, MD 21401	C		\$250.00	2722		\$250.00
65	3/28/2017	Bill Pitcher	27 Maryland Avenue, Annapolis, MD 21401	C		\$75.00	9799		\$75.00
66	3/28/2017	Amy and Jim Burdick	1719 Cedar Park Rd., Annapolis, MD 21401	C		\$150.00	6380		\$150.00
67	3/28/2017	Daniel J. Mellin Sr.	253 Nottingham Hill, Sherwood Forest, MD 21405	C		\$100.00	2365		\$100.00
68	3/28/2017	Azam and Patricia Baig	163 Williams Dr., Annapolis, MD 21401	C		\$200.00	5069		\$200.00
69	3/28/2017	William Katcef	402 Fox Hollow Ln., Annapolis, MD 21403	C		\$108.00	9055		\$108.00
70	3/28/2017	Nancy W. Almgren	103 Summers Run, Annapolis, MD 21401	C		\$50.00	2876		\$50.00
71	3/28/2017	Jonathan A. Hodgson	940 Bay Ridge Ave., Annapolis, MD 21403	C		\$75.00	1166		\$75.00
72	3/28/2017	Andria and Howard Topel	101 Dalkeith Glen, Arnold, MD 21012	C		\$100.00	4029		\$100.00
73	3/28/2017	Michael and Anne Owen	1728 Long Green Drive, Annapolis, MD 21409	C		\$150.00	5588		\$150.00
74	3/28/2017	May and Smith, P.A.	7412 Baltimore-Annapolis Blvd., Glen Burnie, MD 21061	C		\$75.00	22497		\$75.00
75	3/30/2017	Julie and Michael J. Mussog	1105 Miami Ave., Annapolis, MD 21403	C		\$75.00	1704		\$75.00
76	3/30/2017	Mr. and Mrs. Richard T. Wright	1915 Towne Centre Blvd., Unit 1205, Annapolis, MD 21401	C		\$100.00	6167		\$100.00
77	3/31/2017	Regina H. and Michael J. Mulligan	3 Southgate Ave., Annapolis, MD 21401	C		\$500.00	3600		\$500.00
78	4/3/2017	Stephen Samaras	100 Main St., Annapolis, MD 21401	C		\$125.00	39253		\$125.00
79	4/3/2015	Daniel T. McHugh	5 Park Pl., Apt. 515, Annapolis, MD 21401	C		\$125.00	1197		\$125.00
80	4/11/2017	Burton Research and Strategies, LLC	8820 Galax Ct., Chapel Hill, NC 27516	C		\$125.00	148		\$125.00
81	4/12/2017	Frame & Frame, LLC	8562 Fort Smallwood Road, Pasadena, MD 21122	C		\$25.00	7466		\$25.00
82	4/12/2017	Charles and Linda Davis	710 Miller Rd., Annapolis, MD 21401	C		\$250.00	3082		\$250.00
83	4/13/2017	Judith Laura Chipchin	12002 Hunting Tweed Dr., Owings Mills, MD 21117-1508	C		\$50.00	407		\$50.00
84	4/14/2017	James Conway	32 Williams Dr., Annapolis, MD 21401	C		\$200.00	3387		\$200.00
85	4/14/2017	Alan J. Hyatt	200 Westgate Circle, Suite 500	C		\$250.00	52885		\$250.00
86	4/22/2017	Aditya Chopra, M.D., PC	600 Ridgely Avenue, Suite 231, Annapolis, MD 21401	C		\$100.00	10333		\$100.00
87	4/24/2017	Rex S. Caldwell III P.A.	1610 West St., Suite 205, Annapolis, MD 21401	C		\$50.00	2778		\$50.00
88	5/3/2017	Richard C. Bittner	7 Central Avenue, Suite 201, Glen Burnie, MD 21061	C		\$125.00	11031		\$125.00
89	5/12/2017	Richardson Libby	235 King George St., Annapolis, MD 21401	C		\$25.00	9067		\$25.00
90	6/10/2017	John D. and Jan M. Magnolia	559 Sawmill Lane, Crownsville, MD 21032	C		\$250.00	7306		\$250.00
91	7/17/2017	Comcast Corporation	One Comcast Center, 1701 JFK Boulevard, Philadelphia, PA 19103-2838	C		\$125.00	238676		\$125.00
92	8/9/2017	Citizens to Elect Steve Schuh	1 Jules Brentony Court, Hunt Valley, MD 21030	C		\$1,000.00	2586		\$1,000.00
		<b>TOTAL</b>				<b>\$12,123.00</b>			<b>\$12,123.00</b>



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Name of candidate or committee Friends of Fred Paone

Report period - transactions from June 27, 2016 to August 20, 2017

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
	NONE	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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Report period - transactions from June 27, 2016 to August 20, 2017

**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			
	SEE ENCLOSED SPREADSHEET			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 \$			0.00		0.00				0.00

1 DATE	2 Payee and Address	3 Salaries/all payments other than			4 Loan Payments		5 Transfers to other funds	
		Code	Amount	Check #	Amount	Method	Amount	
8/17/2016	Fred Paone, 47 Williams Drive, Annapolis, MD 21401; reimbursement for Robinwood basketball team sponsorship	O	200.00	1095				
8/17/2016	Seeds 4 Success, 1411 Cedar Park Rd., Annapolis, MD 21401	PL	250.00	1096				
8/18/2016	AABA, P.O. Box 161, Annapolis, MD 21404	PL	200.00	1097				
2/6/2017	RSCCAC, P.O. Box 6494, Annapolis, MD 21401	CO	300.00	1098				
3/6/2017	Post Haste Mailing, 90 Russel St., Suite 100, Annapolis, MD 21401	PL	620.83	1099				
3/16/2017	Anne Arundel County Liquor Board, 2660 Riva Road, #360, Annapolis, MD 21401	F	25.00	1100				
3/28/2017	Jennifer Johnson, 3005 Marlin Drive, Annapolis, MD 21401	PL	97.50	1101				
3/28/2017	Gregory Smith, 130 Lubrano Drive, Annapolis, MD 21401	F	125.00	1102				
3/28/2017	The Italian Market & Restaurant, 126 Defense Highway, Annapolis, MD 21401	F	464.76	1103				
4/17/2017	Randy Landis, 141 Dewey Drive, Annapolis, MD 21401	FE	40.22	1104				
7/5/2017	City of Annapolis, 160 Duke of Gloucester Street, Annapolis, MD 21401	O	60.00	1105				
8/16/2017	AABA, P.O. Box 161, Annapolis, MD 21404	CO	200.00	1106				
8/17/2017	Jennifer Johnson, 3005 Marlin Drive, Annapolis, MD 21401	PL	32.50	1107				
8/17/2017	Kemp Hammond, 20 Glen Avenue, Annapolis, MD 21401	FE	10.75	1108				
<b>TOTAL</b>			<b>2,626.56</b>					







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Name of candidate or committee Friends of Fred Paone

Report period - transactions from June 27, 2016 to August 20, 2017

**Schedule 5 - In-kind Contributions**

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

Total this page \$ \_\_\_\_\_