



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Friends of Fred Paone

Report period - transactions from October 30, 2017 to November 7, 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
	NONE	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 \$ 0.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	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 \$	
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Total this page \$ 0.00



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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)	Amount
		Code	Amount	Method	Amount	Method			
10/30/2017	Seeds4Success 1399 Forest Dr, Annapolis, MD 21403	FE	250.00	Check # 1111	0.00	Check #	NONE	0.00	
				Cash		Cash			
				Rcpt #		Rcpt #			
11/6/2017	Fred Paone 47 Williams Dr Annapolis, MD 21401	FE*	700.00	Check # 1115		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/6/2017	Fred Paone 47 Williams Dr Annapolis, MD 21401	FE**	500.00	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
	* Reimbursement for Obery Ct Cookout Event (not a fundraiser)			Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
	** Reimb. for GOTV Volunteer Supplies			Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 1,450.00 0.00 0.00

