

Received 6/27/08



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

COPY

Page \_\_\_\_\_ of \_\_\_\_\_

RCEldridge@annapolis.gov • 410-263-7929 • 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**

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

Type of report & transaction period from December 12, 2007 to June 30, 2008  
11/20/2007 No later than close of business  
12/11/2007 No later than close of business

Final Surplus funds distributed to (4.44.040):

**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$	<u>5,548.76</u>
2. Receipts from Schedule 1, column 4		<u>2,294.00 *</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>7,842.76</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>7,007.53</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>7,007.53</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>835.23</u>
8. Total outstanding obligations from Schedule 4	\$	<u>-0-</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>222.80</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 Fredrick M. Paone Date 6/30/08  
Treasurer [Signature] Date 5/25/08  
Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_

\* Reflects refund of overpayment (city code) of contribution made 11/19/07. Thereby avoid double entry.



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Name of candidate or committee Friends of Fred Paow  
 Report period - transactions from December 12, 2007 to June 30, 2008

**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		
12/13 2007	Timothy Talbot 2700 Verdi's Lane Crofton, MD 21114	C		Check #	7531	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				150.00
12/13/ 2007	Richard Wright 170 Jennifer Rd; #315 Annapolis, MD 21401	C		Check #	2463	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				250.00
12/13/ 2007	Kathleen Evans 3506 Victoria Lane Davidsonville, MD 21035	C		Check #	1009	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				100.00
12/13/ 2007	William Kateef 402 Fox Hollow Lane Annapolis, MD 21403	C		Check #	6895	54.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				54.00
12/14/ 2007	Sherrod Earle, III 1413 West street, Annapolis, MD 21401	C		Check #	MO., 8305	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				50.00
12/15/ 2007	Walter Murphy, Jr	C		Check #	1130927	40.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				40.00
12/15/ 2007	Richard Bittner 7 Central Avenue Suite 201 Glen Burnie, MD 21061	C		Check #	5741	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				100.00

in  
12/14/08

Total this page \$ 744.00



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**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			
12/18/2007	William Aherne, 1160 Spa Road, 1A Annapolis, MD 21403	C		Check #	7852	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					50.00
12/18/2007	Severna Park Republican Women's Club c/o Ann Ruthenford P.O. Box 1037 Severna Park, MD 21146	C		Check #	1824	200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					200.00
12/18/2007	Annapolis Republican Central Committee 1235 Youngs Farm Road Annapolis, MD 21403	C		Check #	1471	500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					500.00
12/18/2007	Lucia Hopkins 2822 Carrollton Rd Annapolis, MD 21403	C		Check #	1365	400.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					400.00
12/18/2007	Arthur F. Greenbaum 3 Church Circle, PMB 101 Annapolis, MD 21401	C		Check #	9210	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					50.00
12/19/2007	Michael DYE 1315 Hawkins Drive Annapolis, MD 21401	C		Check #	1914	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					200.00
12/24/07	Joseph Devlin 45 Arundel Rd Annapolis, MD 21401	C		Check #	3744	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					50.00

Total this page \$ 1350.00

12/19/07  
12/20/07



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Name of candidate or committee Friends of Fred Proue  
 Report period - transactions from December 12, 2007 to June 30, 2008

**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			
12/24 2007	Anne Arundel County Republican Party P.O. Box 4473 Annapolis, MD 21403	C		Check #	1145	200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					200.00
12/27 2007	James H. Morgan II 22 Silver Wood Circle, 12 Annapolis, MD 21403	C		Check #	1023	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					100.00
12/27 2007	Citizens to Elect Steve Schuh 1 Jiles Brentany Court Hunt Valley, MD 21030	C		Check #	1171	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					250.00
12/27 2007	James Morgan III 17 Sampson Place Annapolis, MD 21401	C		Check #	8592	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					250.00
1/4 / 2008	Richard Libby 235 King George Annapolis, MD 21401	C		Check #	<del>100</del>	100.00	
		* T, enter price per ticket		Rcpt #	147857		
		Aggregate amount received from payor to date					100.00
1/4 2008	Fred Fishback 8 Tolson Street Annapolis, MD 21401	C		Check #	1028	150.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					150.00
1/18 2008	Frederick Franke, Jr 77 Franklin St. Annapolis, MD 21401	C		Check #	7182	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from payor to date					50.00
Total this page					\$ <u>1100.00</u>		

*ik*  
12/25/08

*ik*  
1/9/08



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 Report period - transactions from December 12, 2007 to June 30, 2008

**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	Check #	
1/18/ 2008	Alan Hyatt 200 Westgate Circle Suite 500 Annapolis, MD 21401					
		C			8359	100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from payor to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from payor to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from payor to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from payor to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from payor to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from payor to date				

1/30/08

Total this page \$ 100



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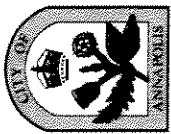
Name of candidate or committee Friends of Fred Paone

Report period - transactions from December 12, 2007 to June 30, 2008

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of payor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
	<u>NA</u>	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 \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ NA



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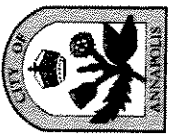
Name of candidate or committee: Friends of Fred Paone  
 Report period - transactions from: Dec 12, 2007 to June 30, 2008

**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	Method		
12/12/07	Post Haste Mailing 90 Russell St. Annapolis, MD 21401	Pi PL	576.24	1002					
12/13/07	Post Haste 90 Russell St. Annapolis, 21401	Pi PL	689.24	1003					
12/13/07	United States Postal Service Annapolis, 21404	P	164.00	1004					
12/13/07	WNAV 236 Admiral Dr Annapolis, 21401	B	546.00	1005					
12/13/07	Capital News Pa 2000 Capital Dr Annapolis 21401	PL	1354.50	1006					
12/14/07	Joy S. Paone 1001 Boom Ct. Annapolis	O*	1,000	1007					
Totals this page			\$ 3,260.98*						

*Handwritten initials/signature*

\*/ Refund of overpayment (in excess of code limits) received 11/19/07. Amount Not included in "Total This page."



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Name of candidate or committee

Friends of Fred Paone

Report period - transactions from

Dec 12, 2007 to June 30, 2008

**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	Method		
12/28/07	Whitmore Print. 1782 Moreland Pkwy Annapolis 21401	PL	861	1008 Check # Cash					
12/28/07	Whitmore Print. 1782 Moreland Pkwy Annapolis, 21401	PL	861	1009 Check # Cash					
12/28/07	Jenni for Johnson 3005 Marlin Dr Riva 21140	C	300	1010 Check # Cash					
12/28/07	Post Haste Mar 50 Russell St. Annapolis 21401	PL	190	1011 Check # Cash					
12/28/07	Whitmore Print 1782 Moreland Pkwy Annapolis 21401	PL	987	1012 Check # Cash					
1/17/08	Frank Bradley 815 Parkwood St Annapolis 21403	FE	50	1013 Check # Cash					

Totals this page

\$ 3249

OK

OK





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Name of candidate or committee Friends of Fred Rowe

Report period - transactions from December 1, 2007 to June 30, 2008

**Schedule 3 - Disbursements**

1	2	3			4			5
		Salaries and all payments other than loan payments			Loan payments			
Date	Payee and address	Code	Amount	Check #	Method	Amount	Check #	Transfers to other funds (candidate or committee name required)
1/29/08	Anne Rowe (reimbursed) 47 Williams Dr Annapolis 21401	F	497.55	1014	Cash			
					Cash			
					Rcpt #			
					Check #			
					Cash			
					Rcpt #			
					Check #			
					Cash			
					Rcpt #			
					Check #			
					Cash			
					Rcpt #			
					Check #			
					Cash			
					Rcpt #			
					Check #			
					Cash			
					Rcpt #			
					Check #			
					Cash			
					Rcpt #			

Totals this page \$ 497.55



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Name of fund or committee Friends of Fred Paone

Debts as of June 30, 2008

**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

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



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Name of fund or committee: Friends of Fred Paone  
Report period - transactions from: December 12, 2007 to June 30, 2008

**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)
1/30/08	Randy Landis 141 Dewey Drive Annapolis, MD 21401	Misc. Admin. Costs	\$ 149.28
1/30/08	Dean Johnson 480 Schley Rd Annapolis MD 21401	Misc. Admin. Expenses	73.52

Total this page \$ 222.80