



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

RECEIVED
 JUL 01 2018
 BY: *[Signature]*

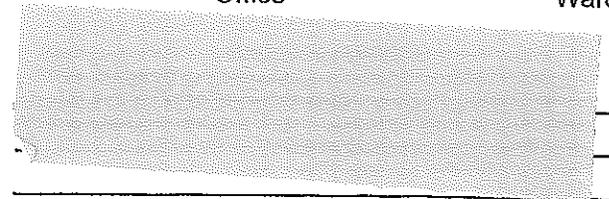
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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF DAVID FRANKEL
 Name of candidate or committee as filed with the election office

ALDERMAN Office 7 Ward

Bank information Bank name
 1. Checking WELLS FARGO
 2. Other _____



Transaction period from: November 8, 2017 to JULY 1, 2018
 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>485.83</u>
2. Receipts from Schedule 1, column 4		<u>70.16</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>555.99</u>
5. Disbursements from Schedule 3:		
Column 3 \$ <u>141.21</u>		
Column 4 <u>414.78</u>		
Column 5 _____		
6. Total disbursements	\$	<u>555.99</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>0</u>
8. Total outstanding obligations from Schedule 4	\$	<u>85.20</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</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 [Signature] Date 7-2-18
 Treasurer Paula Frankel Date 7/2/18
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of David Frankel
 Report period - transactions from November 8, 2017 to July 1, 2018

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 #	
11/8/17	Paula Frankel 929 King James Landing Annapolis, MD 21403					\$ 70.16
		* T, enter price per ticket		Rcpt #	001	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 70.16



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Name of candidate or committee FRIENDS OF DAVID FRANKEL
 Report period - transactions from November 8, 2017 to ~~June 29~~ July 1, 2018

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	n/a	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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