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BY: Rowe



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

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Campaign Fund Report - CORRECTED REPORT
Summary of Receipts and Disbursements 11/10/18

FRIENDS OF DAVID FRANKEL

ALDERMAN

7

Name of candidate or committee as filed with the election office

Office

Ward

Bank information

Bank name

Account number

- 1. Checking
- 2. Other

WELLS FARGO

6399625885

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	\$	485.83
2. Receipts from Schedule 1, column 4		70.16
3. Proceeds from Schedule 2, column 4		0
4. Total cash available (Add lines 1, 2 and 3)	\$	555.99
5. Disbursements from Schedule 3:		
Column 3	\$	141.21
Column 4		414.78
Column 5		
6. Total disbursements	\$	555.99
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		0
8. Total outstanding obligations from Schedule 4	\$	85.22
9. In-kind contributions from Schedule 5, column 4	\$	0

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 11-10-18
Treasurer Paula B Frankel Date 11-10-18
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 - CORRECTED SCHEDULE
 (Excluding Transfers, Loans and In-kind Contributions) 11/10/18

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	C				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				

Total this page \$ 70.16



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 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 \$	
		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 \$	

Total this page \$ 0



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name of candidate or committee **FRIENDS OF DAVID FRANKEL**
 report period - transactions from **November 8, 2017 to ~~July 1, 2018~~ July 1, 2018**
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)		6 Amount
		Code	Amount	Method	Amount	Method	Check #	Amount	Method	
11/8/17	Budget Car 2002 West St Annapolis, MD	FE	\$ 88.17	Check # debit card Cash		Cash				
11/8/17	Caliente Grill 907 Bay Ridge Rd Annapolis, MD	FE	\$ 40.00	Check # acct debit Cash		Cash				
11/10/17	Boomerang/ Grill 100 View St # 112 Mountain View, CA	PL	\$ 4.99	Check # acct debit Cash		Cash				
11/20/17	USPS 821 Chesapeake Annapolis, MD	P	\$ 3.06	Check # debit card Cash		Cash				
12/5/17	David Frankel 929 KJL Rd Annapolis, MD			Check # Cash		Cash		Check # 6714000970 Cash		\$ 414.78
Totals this page \$										\$ 414.78



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Debts as of July 1, 2018

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
David J. Frankel, 429 King James Lending Rd, Annapolis, MD 21403	Loan	2/22/17	\$ 85.22

Total this page \$ 85.22



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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)
	n/a		

Total this page 0