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

RECEIVED  
AUG 21 2017  
BY: PCW

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

DAVID J. FRANKEL Alderman 7  
Name of candidate or committee as filed with the election office Office Ward

**Bank information**  
1. Checking Wells Fargo [REDACTED]  
2. Other \_\_\_\_\_

Transaction period from: November 6, 2013 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>0</u>
2. Receipts from Schedule 1, column 4		<u>\$ 6090.00</u>
3. Proceeds from Schedule 2, column 4		<u>\$ 500.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>\$ 6590.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>\$ 3422.47</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>\$ 3422.47 0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>\$ 3167.53</u>
8. Total outstanding obligations from Schedule 4	\$	<u>\$ 500.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>\$ 1978.58</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 8/21/17

Treasurer [Signature] Date 8/20/2017

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Friends of David Frankel  
Report period - transactions from November 6, 2013 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	
		Code *	Ticket price	Cash			
4/3/17	Paula Frankel 929 King James Landing Annapolis, MD 21403	C		Check #	Paypal	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
4/4/17	Jonathan Hollander 302 Burnside St. Annapolis, MD 21403	C		Check #	Paypal	1000.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
4/6/17	Michael Dye 1315 Hawkins La. Annapolis, MD 21401	C		Check #	Paypal	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
4/12/17	Paula Frankel 929 King James Landing Annapolis, MD 21403	C		Check #	Anedot	20.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					40.00
4/20/17	Michael Dye 1315 Hawkins La. Annapolis, MD 21401	C		Check #	2396	230.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					250.00
4/25/17	Jack Finglass 6001 N. Bay Rd. Miami Beach, FL 33140	C		Check #	827	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
5/1/17	Joyce Ruiz 240 W. 20th St. New York, NY 10011	C		Check #	538	500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 1815.00



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Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
5/5/17	Michael S. Hollins 931 King James Landing Annapolis, MD 21403	C		Check #	3192	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/5/17	Harry C. Blumenthal 875 E. Camino Real Boca Raton, FL 33432	C		Check #	816	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/6/17	Ed Reilly 1749 Urby Dr. Crofton, MD 21114	C		Check #	Anedot	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/9/17	Donna Fortuat 1612 Gamewell Rd. Silver Spring, MD 20905	C		Check #	Anedot	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/25/17	Ronald S. Kassar 410 E. Main St Middletown, NY 10940	C		Check #	26738	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/30/17	Jon L. Cook 1193 Leesburg Dr. Leland, NC 28451	C		Check #	670	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/31/17	David Scull 10125 Bevern La. Potomac, MD 20854	C		Check #	Anedot	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 925.00



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 (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		
6/5/17	Janis M. Bishop 99 Melgs Dr. Shalimar, FL 32579	C		Check #	4184	+250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		6/5/17	Clyde D. Bishop 99 Melgs Dr. Shalimar, FL 32579	C		Check #
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date						
6/6/17	Gate Barshop 17269 Antigua Pt. Way Boca Raton, FL 33487			C		Check #
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		6/9/17	John W. Spence 735 Firetower Rd. Elizabeth City, NC 27909	C		Check #
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date						
6/19/17	Jeremy Frankel 5461 Cow Town La. Las Vegas, NV 89118			C		Check #
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		6/22/17	Michael Devirian 5145 Glenwood Ave. La Crescenta, CA 91214	C		Check #
* T, enter price per ticket				Rcpt #		
Aggregate amount received from Payer to date						
7/6/17	Randall E. Landis 141 Dewey Dr. Annapolis, MD 21401			C		Check #
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 950.00



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(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			
7/19/17	Patrick Allison 203 C Victor Pkwy Annapolis, MD 21403	C		Check #	Anedot	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/26/17	Wayne Smith 17 Bangor Court Glen Burnie, MD 21061	C		Check #	Anedot	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
7/28/17	Roger Grant 6001 N. Bay Rd. Miami Beach, FL 33140	C		Check #	Anedot	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
8/5/17	Gary Powers 9 Silverwood Cir. # 2 Annapolis, MD 21403	C		Check #	Anedot	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
8/7/17	Julie Brown 302 Burnside St. Annapolis, MD 21403	C		Check #	Anedot	1000.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
8/10/17	Citizens to Elect Steve Schuk 1 Jules Brentony Ct. Hunt Valley, MD 21030	C		Check #	2588	1000.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
8/10/17	Frederick G. Schamann 935 King James Landing Annapolis, MD 21403	C		Check #	5437	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 2200.00



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 (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 #		
8/14/17	Arthur Slattery 7043 Bay Front Dr. Annapolis, MD 21403	C			219	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
8/14/17	Allen J. Furth 3 King Charles Pl. Annapolis, MD 21401	C			5157	100.00	
		* 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 \$ 200.00



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 Report period - transactions from November 6, 2013 to August 26, 2017

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
2/22/17	David J. FRANKEL 929 KING JAMES Landing Annapolis, MD 21403	Personal loan	\$ 500.00
		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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 500.00



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**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		
2/17/17	Godaddy.com 14455 N. Hayden Rd #219 Scottsdale, AZ 85260	PL	\$296.10	Check # Credit card Cash Ropt #		Check # Cash Ropt #		
2/19/17	Godaddy.com 14455 N. Hayden Rd Scottsdale, AZ 85260	PL	\$124.96	Check # credit card Cash Ropt #		Check # Cash Ropt #		
3/19/17	Office Depot 1660 S. Missouri Ave Clearwater, FL 33756	PL	\$44.51	Check # debit/chk.ing Cash Ropt #		Check # Cash Ropt #		
3/30/17	Ram's Head Tavern 33 West St. Annapolis, MD 21401	FE	\$31.45	Check # Credit card Cash Ropt #		Check # Cash Ropt #		
3/30/17	Gott Garage 25 Northwest St. Annapolis, MD 21401	FE	\$7.00	Check # Credit card Cash Ropt #		Check # Cash Ropt #		

Totals this page \$ \$454.02





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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			
4/3/17	Office Depot 2401 Solomons I. Rd Annapolis, MD 21403	PL	\$ 12.72	Check #	Debit/chk		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
4/3/17	Gottl Garage 25 Northwest St. Annapolis, MD 21401	FE	\$ 5.00	Check #	Debit/chk		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
4/3/17	Paypal 221 N. 1st St. San Jose CA 95131	F	\$ .88	Check #	Debit/acct		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
4/2/17	Hillman Garage 150 Gorman St Annapolis MD 21401	FE	\$ 2.00	Check #	Debit/chk		Check #		
				Cash			Cash		
4/4/17			\$ 5.00	Rcpt #			Rcpt #		
4/4/17	Office Depot 2401 Solomons I. Rd Annapolis, MD 21403	OS	\$ 97.46	Check #	Credit-card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

Totals this page \$ \$123.06



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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			
4/4/17	McGaryey's 8 Marketspace Annapolis, MD 21401	F	\$ 17.12	Check #	Credit card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
4/4/17	Paypal 2211 N 1st. St. San Jose, CA 95131	F	\$ 29.30	Check #	Debit/acct		Check #		
				Cash			Cash		
4/6/17			\$ 0.88	Rcpt #			Rcpt #		
4/8/17	Hillman Garage 150 Gorman St. Annapolis, MD 21401	FE	\$ 2.00	Check #	Debit/chk		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
4/12/17	Office Depot 2401 Solomons Pt. Rd. Annapolis, MD 21403	OS	\$ 13.77	Check #	Debit/chk		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
4/13/17	Amazon.com P.O. Box 81226 Seattle, WA 98108	OS	\$ 36.82	Check #	Debit/chk		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		

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**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		
4/14/17	Wells Fargo Bank 930 Bay Ridge Rd Annapolis, MD 21403	OS	\$ 31.00	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		
4/15/17	Double T Diner 12 Defense Hwy Annapolis, MD 21401	FE	\$ 32.56	Check # Cash Rcpt #		Check # Cash Rcpt #		
4/17/17	Anedot PO Box 81314 Baton Rouge, LA 70884	F	\$ 1.08	Check # Debit/acct Cash Rcpt #		Check # Cash Rcpt #		
4/18/17	Amazon.com PO Box 81226 Seattle, WA 98108	OS	\$ 36.67	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		
4/21/17	Uber 910 Fell St. Baltimore, MD 21231	FE	\$ 16.34	Check # credit card Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ 117.65



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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		
4/25/17	Park Place Garage One Park Place Annapolis, MD 21401	FE	\$ 3.00	Check # Debit/chk		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
4/28/17	Stadium Parking Navy/Marine Corps Memorial Stadium Annapolis, MD 21401	FE	\$ 5.00	Check # Debit/chk		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
5/3/17	Name Badges Interational 1500 NE 1st. St. Miami, FL 33161	PL	\$ 28.98	Check # Credit card		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
5/3/17	Zu Coffee 934 Bay Ridge Rd Annapolis, MD 21403	FE	\$ 4.10	Check # debit/chk		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
5/6/17	Anedot P.O. Box 81314 Baton Rouge, LA 70884	FE	\$ 4.20	Check # debit/acct		Check #		
				Cash		Cash		
5/9/17			1.28	Rcpt #		Rcpt #		

Totals this page \$ \$46.56



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**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		
5/9/17	Office Depot 2401 Solomons I. Rd Annapolis, MD 21401	OS	\$ 71.51	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		
5/9/17	Paper Source Annapolis Town Ctr Parole, MD 21401	OS	\$ 30.49	Check # credit card Cash Rcpt #		Check # Cash Rcpt #		
5/11/17	USPS 821 Chesapeake Ave Annapolis, MD 21403	P	\$ 39.20	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		
5/13/17	Office Depot 2401 Solomons I. Rd Annapolis, MD 21401	OS	\$ 11.64	Check # debit/chk Cash Rcpt #		Check # Cash Rcpt #		
5/16/17	49 West Coffee 49 West St. Annapolis, MD 21401	FE	\$ 22.94	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		

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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		
5/16/17	City of Annapolis City Hall Duke of Gloucester Annapolis, MD 21401	O*	\$ 60.00	Check # 7122 Cash Rcpt #		Check # Cash Rcpt #		
5/17/17	USPS 821 Chesapeake Ave Annapolis, MD 21403	P	\$ 19.60	Check # debit/chk Cash Rcpt #		Check # Cash Rcpt #		
5/17/17	Zu Coffee 934 Bay Ridge Rd Annapolis, MD 21403	F	\$ 300.00	Check # debit/chk Cash Rcpt #		Check # Cash Rcpt #		
5/29/17	Office Depot 2401 Solomons I. Rd Annapolis, MD 21401	PL	\$ 3.66	Check # debit/chk Cash Rcpt #		Check # Cash Rcpt #		
6/2/17	Anedot	F	\$ 2.25	Check # debit/acct Cash Rcpt #		Check # Cash Rcpt #		

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\* Candidate filing fee



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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		
6/2/17	Office Depot 2401 Solomons I. Rd Annapolis, MD 21401	OS	\$ 13.77	Check # debit/chk Cash Rcpt #		Check # Cash Rcpt #		
6/3/17	USPS 821 Chesapeake Ave Annapolis, MD 21403	P	\$ 39.20	Check # debit/chk Cash Rcpt #		Check # Cash Rcpt #		
6/8/17	Giant 948 Bay Ridge Rd Annapolis, MD 21403	OS	\$ 11.20	Check # debit/chk Cash Rcpt #		Check # Cash Rcpt #		
6/8/17	Office Depot 2401 Solomons I. Rd Annapolis, MD 21401	PL	\$ 29.66	Check # debit/chk Cash Rcpt #		Check # Cash Rcpt #		
6/14/17	Fed Ex Office 2341 Forest Dr. Annapolis, MD 21401	PL	\$ 72.84	Check # debit/chk Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ \$166.67



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 Report period - transactions from November 6, 2013 to August 20, 2017

**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		
6/15/17	G&H Garage 35 North West St. Annapolis, MD 21401	FE	\$ 2.00	Check #	Debit/chk		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
6/19/17	OF Fice Depot 2401 Solomons L Rd Annapolis, MD 21401	OS	\$105.14	Check #	Debit/chk		Check #	
				Cash			Cash	
6/23/17			\$ 7.84	Rcpt #			Rcpt #	
6/23/17	Ebb Tide Tavern 985 Bay Ridge Rd Annapolis, MD 21403	F	\$ 190.91	Check #			Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
7/7/17	Post Haste Mailing 90 Russell St #100 Annapolis, MD 21401	PL	\$ 598.11	Check #	1001		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
7/13/17	Arlene Arundel Ct 6740 Baymeadows Dr Clen Burnie, MD 21060	O*	\$ 25.00	Check #	1002		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Totals this page \$ \$ 929.00

\* Voting data





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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)	
		Code	Amount	Method	Amount	Method	Amount	Amount
7/14/17	Royal Farms 424 Sixth St. Annapolis, MD 21403	FE	\$ 6.34	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		
7/14/17	Hillman Garage 150 Gorman St. Annapolis, MD 21401	FE	\$ 2.00	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		
7/20/17	Anedot P.O. Box 81314 Baton Rouge, LA 70884	F	\$ 1.28	Check # debit/acct Cash Rcpt #		Check # Cash Rcpt #		
7/27/17			\$ 2.25					
7/21/17	Westin Garage 100 Westin Cir. Annapolis, MD 21401	FE	\$ 3.00	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		
7/21/17	Pet Valu 940 Bay Ridge Rd Annapolis, MD 21403	PL	\$ 14.00	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		
7/27/17			\$ 11.00					
Totals this page \$			<u>\$ 39.87</u>					



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 Report period - transactions from November 6, 2013 to August 20, 2017

**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		
7/28/17	Tuesday Morning 123 Hills more Dr. Annapolis, MD 21403	PL	\$ 7.94	Check # Debit/chk Cash Ropt #		Check # Cash Ropt #		
7/31/17	Hillman Garage 150 German St Annapolis, MD 21401	FE	\$ 8.00	Check # Debit/chk Cash Ropt #		Check # Cash Ropt #		
8/2/17	Post Hostz Mailing 90 Russell St. #103 Annapolis, MD 21401	PL	\$ 108.85	Check # Debit/chk Cash Ropt #		Check # Cash Ropt #		
8/2/17	USPS 821 Chesapeake A. Annapolis, MD 21403	P	\$ 14.70	Check # Debit/chk Cash Ropt #		Check # Cash Ropt #		
8/2/17	Annapolis Shirt Co 159 Main St Annapolis, MD 21401		\$ 170.00	Check # Debit/chk Cash Ropt #		Check # Cash Ropt #		

Totals this page \$ \$309.49

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Name of candidate or committee Friends of David Frankel  
Report period - transactions from November 6, 2013 to August 20, 2017

**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		
8/3/17	Neighborhood Signs 6655 Amberton Dr Elkridge, MD 21075	PL	\$ 347.68	Check # 1003 Cash Rcpt #		Check # Cash Rcpt #		
8/3/17	Anedot	F	\$ 1.28	Check # Debit/acct		Check #		
8/5/17	P.O. Box 81314		\$ 2.25	Cash		Cash		
8/7/17	Baton Rouge, LA 70884		\$ 39.30	Rcpt #		Rcpt #		
8/3/17	Willam Gross 1004 Kensington Way Annapolis, MD 21403	C	\$ 75.00	Check # 1004 Cash Rcpt #		Check # Cash Rcpt #		
8/11/17	PostHaste M. 90 Russell St 100 Annapolis, MD 21401	PL	\$ 55.00	Check # 1005 Cash Rcpt #		Check # Cash Rcpt #		
8/16/17	Bru-Mar Gardens 1009 Bay Ridge Rd Annapolis, MD 21403	PL	\$ 29.60	Check # Debit/chk Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ \$ 550.11



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Name of candidate or committee: Friends of David Frankel  
 Report period - transactions from: November 6, 2013 to August 26, 2017

**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		
8/17/17	Uber 910 Fell St. Baltimore, MD 21231	FE	\$13.66	Check # credit card		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
8/17/17	Rita's 911 Bay Ridge Rd Annapolis, MD 21403	FE	\$11.20	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 \$ \$24.86



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Name of candidate or committee Friends of David Frankel

Report period - transactions from November 6, 2013 to August 20, 2017

**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 829 King James Landing Rd Annapolis, MD 21403	loan	2/22/17	\$500.00

Total this page \$ \$ 500.00



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Name of candidate or committee Friends of David Frankel  
Report period - transactions from November 6, 2013 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)
4/3/17	Chandler A. Beal 922 Yachtsman Way Annapolis, MD 21403	website development	\$ 500.00
8/16/17	Chesapeake Property Mgmt. 176 Main St. 2nd Fl. # A Annapolis, MD 21401	Large election signs	\$ 550.00
8/16/17	T6 Services Inc 1928 Lincoln Dr. Annapolis, MD 21403	Construction of sign boxes + frames	\$ 900.00
8/18/17	McShane Glover 129 1/2 Archwood Ave Annapolis, MD 21401	Book	\$ 28.58

Total this page \$ \$ 1978.58