



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 David Frankel
 Report period - transactions from August 21, 2017 to September 10, 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		
8/23/2017	Kens Creative Kitchen 527 Wilson Road Annapolis, MD 21401					
		C		Check #	2627	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/1/2017	Annapolis Landing Marina 980 Awald Road, #302 Annapolis, MD 21403					
		C		Check #	002931	300.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 550.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		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 \$	
		Aggregate amount of loan or transfer \$	

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			
8/22/2017	Boomerang-Gmail 100 View St.#112 Mountain View, CA 94041	PL	4.99	Check #	credit card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
8/22/2017	Bru-Mar Gardens 1009 Bay Ridge R Annapolis, MD 21403	PL	12.06	Check #	debit/chking		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
8/23/2017	Lseantra Harris 375 Palm Springs Dr., #332, Altamonte Springs, FL	C	76.00	Check #	debit/chking		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
8/26/2017	Post Haste Mailings 90 Russell St. Annapolis, MD	F	274.37	Check #	1006		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
8/27/2017	Bay Ridge Wine & Sprits, 111 Hillsmere Dr., Annapolis, MD	F	21.79	Check #	credit card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			389.21			0.00			0.00



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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			
8/30/2017	Office Depot 2401 Solomons Island Rd, Annapolis, MD	OS	8.46	Check #	debit/chking		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
8/31/2017	Home Depot, 145 Defense Hwy, Annapolis, MD 21401	PL	40.73	Check #	credit card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/7/2017	Home Depot, 145 Defense Hwy, Annapolis, MD 21401	PL	11.59	Check #	credit card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			60.78			0.00			0.00

