



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

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 OCT 09 2017
 BY: *RWE*

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Campaign Fund Report
Summary of Receipts and Disbursements

Friends of David Frankel Alderman 7
 Name of candidate or committee as filed with the election office Office Ward

Bank information

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>Wells Fargo</u>	<u>[REDACTED]</u>
2. Other	_____	_____

Transaction period from: September 11, 2017 to October 8, 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>3,267.54</u>
2. Receipts from Schedule 1, column 4		<u>730.00</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,997.54</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>350.46</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>350.46</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,647.08</u>
8. Total outstanding obligations from Schedule 4	\$	<u>500.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>933.14</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 10/9/17

Treasurer [Signature] Date 10-9-2017

Chairman of Committee or Slate _____ Date _____



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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 #		
9/20/2017	Nathan Volke 8694 Scorton Harbour Pasadena, MD				website	30.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/2/2017	Gary Powers P.O. Box 4882 Annapolis, MD 21403				3042	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/2/2017	Arthur Debin 127 S. Franklin Ave Lynbrook, NY 11563				5061	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/2/2017	King Properties, Ltd. P.O. Box 1506 Annapolis, MD 21404				26979	500.00	
		* 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					

Total this page \$ 730.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	<i>n/a</i>	Aggregate amount of loan or transfer \$	
	<i>/</i>	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 \$	

Total this page \$ _____



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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		
9/24/2017	Paul Park, LLC 2 Compromise St Annapolis, MD 21401	FE	7.00	Check # 1009		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
9/25/2017	Dollar General 123 Hillsmere Dr. Annapolis, MD 21403	PL	10.60	Check # debit card		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
9/27/2017	Annapolis Shirt Company, 159 Main St. Annapolis, MD	PL	30.00	Check # debit card		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
9/30,2017	Facebook Ads 1 Hacker Way Meno Park, CA	PL	29.91	Check # credit card		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/3/2017	Dollar Generl 123 Hillsmere Dr Annapolis, MD	PL	10.60	Check # debit card		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			88.11		0.00			0.00



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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	Method		
9/13/2017	John Brady 30 Woodlawn Ave Annapolis, MD 21401	C	30.00	Check # 1007		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
9/13/2017	Home Depot 145 Defense Hwy Annapolis, MD	PL	-11.59	Check # credit card		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
9/18/2017	Dollar General 123 Hillsmere Dr Annapolis, MD 21403	PL	7.95	Check # debit card		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
9/19/2017	Neighborhood Signs, 6655 Amberton Dr., K, Elkridge, MD	PL	173.84	Check # 1008		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
9/21/2017	Anedot P.O. Bxo 81314 Baton Rouge, LA	F	1.47	Check #		Check #			
				Cash acct debit		Cash			
				Rcpt #		Rcpt #			
Totals this page \$			201.67		0.00				0.00



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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			
10/3/2017	Post Hast Mailings 90 Russell St, 100 Annapolis, MD 21401	PL	55.88	Check #	debit card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/25/2017	Back Creek Cafe 7310 Edgewood Annapolis, MD 21403	FE	4.80	Check #	debit card		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 \$			<u>60.68</u>			<u>0.00</u>		<u>0.00</u>	

