

OCT 31 2017

CHS



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

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 Bank name Account number
1. Checking Wells Fargo
2. Other

Transaction period from: October 9, 2017 to October 29, 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

Table with 2 columns: Description and Amount. Rows include Cash balance - beginning of transaction period (\$3,647.08), Receipts from Schedule 1, column 4 (400.00), Proceeds from Schedule 2, column 4, Total cash available (4,047.08), Disbursements from Schedule 3 (2,305.73), Total disbursements (2,305.73), Cash balance - end of transaction period (1,741.35), Total outstanding obligations from Schedule 4 (500.00), In-kind contributions from Schedule 5, column 4.

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 10/30/17

Treasurer [Signature] Date 10/30/2017

Chairman of Committee or Slate Date



**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 October 9, 2017 to October 29, 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
10/13/2017	Katz Law Group, LLC 2001 Riva Road, Suite 300 Annapolis, MD 21401	Code *	Ticket price	Cash		
				Check #	1287	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/17/2017	Republican Women of Anne Arundel County 1537 Shipsview Rd Annapolis, MD 21409	Code *	Ticket price	Cash		
				Check #	1002	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/28/2017	Philip J. Wimbish 24 Mooring Point Ct. Annapolis, MD 21403	Code *	Ticket price	Cash		
				Check #	1075	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 400.00



**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](http://www.annapolis.gov)

Name of candidate or committee Friends of David Frankel  
 Report period - transactions from October 9, 2017 to October 29, 2017

**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	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	
		Aggregate amount of loan or transfer	\$	

Total this page \$ \_\_\_\_\_



**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 October 9, 2017

to October 29, 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)	
		Code	Amount	Method	Amount	Method	Amount	Transfers to other funds (candidate or committee name required)	
10/17/2017	Giant 948 Bay Ridge Rd Annapolis, MD 21403	PL	38.12	debit card		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/23/2017	Post Haste Mailings, 90 Russell St. #100 Annapolis, MD	PL	43.34	debit card		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/24/2017	Friends of the Lighthouse, 10 Hudson St. Annapolis, MD	PL	11.00	debit card		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/24/2017	Giant 948 Bay Ridge Rd Annapolis, MD 21403	PL	42.66	debit card		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10/27/2017	Post Haste Mailings, 90 Russell St. #100 Annapolis, MD	PL	2,155.91	1010, 1011		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 2,291.03

0.00

0.00



**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](http://www.annapolis.gov)

Name of candidate or committee Friends of David Frankel

Report period - transactions from October 9, 2017 to October 29, 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)	
		Code	Amount	Method	Amount	Method	Amount	Transfers to other funds (candidate or committee name required)	Amount
10/27/2017	USPS 821 Chesapeake Annapolis, MD 21403	P	14.70	debit card		Check # Cash Rcpt #			
						Check # Cash Rcpt #			
						Check # Cash Rcpt #			
						Check # Cash Rcpt #			
						Check # Cash Rcpt #			
						Check # Cash Rcpt #			
						Check # Cash Rcpt #			
Totals this page \$			14.70		0.00				0.00



**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](http://www.annapolis.gov)

Name of candidate or committee Friends of David Frankel

Report period - transactions from October 9, 2017 to October 29, 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, 929 King James Landing Rd., Annapolis, MD 21403	Loan	2/22/2017	500.00

Total this page \$ 500.00

