



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

OCT 31 2017

CME

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

James Appel Alderman 5
 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	BB&T	
2. Other		

Transaction period from: 10/09/2017 to 10/29/2017

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

1. Cash balance - beginning of transaction period	\$	<u>12,795.42</u>
2. Receipts from Schedule 1, column 4		<u>1,875.00</u>
3. Proceeds from Schedule 2, column 4		<u>1,150.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u><u>15,820.42</u></u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>15,667.35</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u><u>15,667.35</u></u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>153.07</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</u>

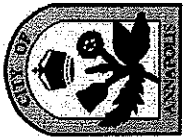
Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate Date 10/31/2017

Treasurer Date 10/31/2017

Chairman of Committee or Slate _____ Date _____

10/10/2017	\$100.00	Anedot	Rich	Biro	280 Hilltop Lane, Unit J	Annapolis	MD	21403
10/11/2017	\$250.00	Anedot	Dean	Papadopoulos	159 Williams Drive	Annapolis	MD	21401
10/17/2017	150.00	Check	A. Hugo	DeCasaris	2029 Rosetta Way	Davidsonville	MD	21035
10/17/2017	150.00	Check	Committee to Elect Peter	Eastman	PO Box 1147	Barnstable	MA	2630
10/17/2017	250.00	Check	Robert	Rosenthal	61 Slama Rd	Edgewater	MD	21037
10/17/2017	75.00	check	Mark	Patel	455 Penwood Drive	Edgewater	MD	21037
10/17/2017	500.00	Check	David	Albert	3169 St. Charles Place	Ellicott City	MD	21042
10/17/2017	50.00	Check	Arthur	Greenbaum	124 Roselawn Rd	Annapolis	MD	21403
10/24/2017	250.00	Check	Marianne	Pelura	3725 Tanglewood Lane	DAVIDSONVILLE	MD	21035
10/25/2017	100.00	Anedot	Diana	Waterman	109 Country Day Road, Suite 1	Chester	MD	21619



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Name of candidate or committee James Appel
 Report period - transactions from 10/09/2017 to 10/29/2017

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)	Amount	
		Code	Amount	Method	Amount	Method				
10/29/17	Home Depot, 55 Forest Plaza, Annapolis, MD 21401	PL	69.23	Check #		Check #				
				Cash	Debit Card	Cash				
				Rcpt #		Rcpt #				
10/23/17	Dunkin Donuts, 1900 Fairfax, RD, 21401	PL	41.93	Check #		Check #				
				Cash	Debit Card	Cash				
				Rcpt #		Rcpt #				
10/16/17	Post Haste, 91 Russell St, Annapolis, MD 21401	PL	11,000.00	Check #	1008	Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
10/29/17	Post Haste, 91 Russell St, Annapolis, MD 21401	PL	4,556.19	Check #	1009	Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
		Totals this page \$			15,667.35			0.00		0.00



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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)

Total this page \$ 0.00