



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

RECEIVED  
 DEC 8 1 2017  
 BY: *[Signature]*

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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	Wells Fargo	<i>[Redacted]</i>
2. Other		

Transaction period from: October 30, 2017 to November 7, 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>1,741.35</u>
2. Receipts from Schedule 1, column 4		<u>1,000.00</u>
3. Proceeds from Schedule 2, column 4		<u>                    </u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,741.35</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,255.52</u>
Column 4		<u>                    </u>
Column 5		<u>                    </u>
6. Total disbursements	\$	<u>2,255.52</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>485.83</u>
8. Total outstanding obligations from Schedule 4	\$	<u>500.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>                    </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 11/27/17  
 Treasurer *[Signature]* Date 11/27/17  
 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 #	
11/1/2017	William Sweetser 5 Shipwright Harbor Annapolis, MD 21401				website	1,000.00
		* 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				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

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



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**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 \$ \_\_\_\_\_



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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				
10/30/2017	Post Haste Mailings, 40 Russell St., #100, Annapolis, MD	PL	915.31	Check #	1013		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
10/30/2017	BruMar Gardens, 1009 Bay Ridge Rd., Annapolis, MD 21403	PL	12.61	Check #	debit card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/1/2017	Post Haste Mailings, 40 Russell St., #100, Annapolis, MD	PL	103.88	Check #	1014		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/2/2017	Anedot P.O. Box 81314 Baton Rouge, LA	F	39.30	Check #			Check #			
				Cash	acct debit		Cash			
				Rcpt #			Rcpt #			
11/2/2017	Baltimore Sun 501 N. Calvert St. Baltimore, MD 21278	PL	1,108.00	Check #	debit card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			2,179.10				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				
11/4/2017	K&B TruValue Hardware, 912 Forest Dr., Annapolis, MD	PL	3.79	Check #	debit card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/5/2017	Dollar General 123 Hillsmere Dr., Annapolis, MD 21403	PL	3.18	Check #	debit card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/6/2017	Giant, 948 Bay Ridge Rd., Annapolis, MD 21403	FE	35.13	Check #	debit card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/6/2017	Rocco's Pizzeria 954 Bay Ridge Rd., Annapolis, MD 21403	FE	34.32	Check #	debit card		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			76.42			0.00			0.00	



