



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

RECEIVED  
 NOV 13 2017  
 BY: *[Signature]*

CORRECTED REPORT  
 11/13/17

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**

David J. 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 | [REDACTED]     |
| 2. Other    | _____       | _____          |

Transaction period from: November 6, 2013 to August 20, 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                         | \$ | 0.00     |
| 2. Receipts from Schedule 1, column 4                                     |    | 6,090.00 |
| 3. Proceeds from Schedule 2, column 4                                     |    | 500.00   |
| 4. Total cash available (Add lines 1, 2 and 3)                            | \$ | 6,590.00 |
| 5. Disbursements from Schedule 3:   |    |          |
| Column 3  | \$ | 3,422.47 |
| Column 4  |    | _____    |
| Column 5  |    | _____    |
| 6. Total disbursements  | \$ | 3,422.47 |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) |    | 3,167.53 |
| 8. Total outstanding obligations from Schedule 4                          | \$ | 500.00   |
| 9. In-kind contributions from Schedule 5, column 4                        | \$ | 1,978.58 |

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 11/13/17  
 Treasurer *Paula B. Frankel* Date 11/12/17  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_





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Name of candidate or committee Friends of David Frankel  
Report period - transactions from November 6, 2013 to August 20, 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    |        |         |
| 4/3/17        | Paula Frankel<br>929 King James Landing<br>Annapolis, MD 21403 | C  |              | Check # | Paypal | 20.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |         |
|               |  | Aggregate amount received from Payer to date       |              |         |        |         |
| 4/4/17        | Jonathan Hollander<br>302 Burnside St.<br>Annapolis, MD 21403  | C  |              | Check # | Paypal | 1000.00 |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |         |
|               |  | Aggregate amount received from Payer to date       |              |         |        |         |
| 4/6/17        | Michael Dye<br>1315 Hawkins La.<br>Annapolis, MD 21401         | C  |              | Check # | Paypal | 20.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |         |
|               |  | Aggregate amount received from Payer to date       |              |         |        |         |
| 4/12/17       | Paula Frankel<br>929 King James Landing<br>Annapolis, MD 21403 | C  |              | Check # | Anedot | 20.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |         |
|               |  | Aggregate amount received from Payer to date       |              |         |        | 40.00   |
| 4/20/17       | Michael Dye<br>1315 Hawkins La.<br>Annapolis, MD 21401         | C  |              | Check # | 2396   | 230.00  |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |         |
|               |  | Aggregate amount received from Payer to date       |              |         |        | 250.00  |
| 4/25/17       | Jack Finglass<br>6001 N. Bay Rd.<br>Miami Beach, FL 33140      | C  |              | Check # | 827    | 25.00   |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |         |
|               |  | Aggregate amount received from Payer to date       |              |         |        |         |
| 5/1/17        | Joyce Ruiz<br>240 W. 20th St.<br>New York, NY 10011            | C  |              | Check # | 538    | 500.00  |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |        |         |
|               |  | Aggregate amount received from Payer to date       |              |         |        |         |

Total this page \$ 1815.00





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Name of candidate or committee Friends of David Frankel  
Report period - transactions from November 6, 2013 to August 20, 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 |
|---------------|---|--|--------------|---------|--------|--------|
| 5/5/17        | Michael S. Hollins<br>931 King James Landing<br>Annapolis, MD 21403 | Code *   | Ticket price | Cash    |        |        |
|               |   | C  |              | Check # | 3192   | 200.00 |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |        |
| 5/5/17        | Harry C. Blumenthal<br>875 E. Camino Real<br>Boca Raton, FL 33432   | Code *   | Ticket price | Cash    |        |        |
|               |   | C  |              | Check # | 816    | 250.00 |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |        |
| 5/6/17        | Ed Reilly<br>1749 Urby Dr.<br>Crofton, MD 21114                     | Code *   | Ticket price | Cash    |        |        |
|               |   | C  |              | Check # | Ancdot | 100.00 |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |        |
| 5/9/17        | Donna Fortuat<br>1612 Gamewell Rd.<br>Silver Spring, MD 20905       | Code *   | Ticket price | Cash    |        |        |
|               |   | C  |              | Check # | Ancdot | 25.00  |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |        |
| 5/25/17       | Ronald S. Kassar<br>410 E. Main St<br>Middletown, NY 10940          | Code *   | Ticket price | Cash    |        |        |
|               |   | C  |              | Check # | 26738  | 250.00 |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |        |
| 5/30/17       | Jon L. Cook<br>1193 Leesburg Dr.<br>Leland, NC 28451                | Code *   | Ticket price | Cash    |        |        |
|               |   | C  |              | Check # | 670    | 50.00  |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |        |
| 5/31/17       | David Scull<br>10125 Bevern La.<br>Potomac, MD 20854                | Code *   | Ticket price | Cash    |        |        |
|               |   | C  |              | Check # | Ancdot | 50.00  |
|               |   | * T, enter price per ticket                        |              | Rcpt #  |        |        |
|               |   | Aggregate amount received from Payer to date       |              |         |        |        |

Total this page \$ 925.00





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(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    |      |        |  |
| 6/5/17        | Janis M. Bishop<br>99 Melgs Dr.<br>Shalimar, FL 32579              | C  |              | Check # | 4184 | 250.00 |  |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |  |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        |  |
|               |  |  |              |         |      |        |  |
| 6/5/17        | Clyde D. Bishop<br>99 Melgs Dr.<br>Shalimar, FL 32579              | C  |              | Check # | 4185 | 250.00 |  |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |  |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        |  |
|               |  |  |              |         |      |        |  |
| 6/6/17        | Gate Barshop<br>17269 Antigua Pt. Way<br>Boca Raton, FL 33487      | C  |              | Check # | 494  | 50.00  |  |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |  |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        |  |
|               |  |  |              |         |      |        |  |
| 6/9/17        | John W. Spence<br>735 Firetower Rd.<br>Elizabeth City, NC<br>27909 | C  |              | Check # | 9997 | 150.00 |  |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |  |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        |  |
|               |  |  |              |         |      |        |  |
| 6/19/17       | Jeremy Frankel<br>5461 Cow Town La.<br>Las Vegas, NV 89118         | C  |              | Check # | 954  | 100.00 |  |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |  |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        |  |
|               |  |  |              |         |      |        |  |
| 6/22/17       | Michael Devirian<br>5145 Glenwood Ave.<br>La Crescenta, CA 91214   | C  |              | Check # | 4123 | 50.00  |  |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |  |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        |  |
|               |  |  |              |         |      |        |  |
| 7/6/17        | Randall E. Landis<br>141 Dewey Dr.<br>Annapolis, MD 21401          | C  |              | Check # | 9750 | 100.00 |  |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |  |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        |  |
|               |  |  |              |         |      |        |  |

Total this page \$ 950.00







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(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 # |         |
| 7/19/17       | Patrick Allison<br>203 C Victor Pkwy<br>Annapolis, MD 21403                       |  |              |      |         |         |
|               |   | C  |              |      | Anedot  | 25.00   |
|               |   | * T, enter price per ticket                        |              |      | Rcpt #  |         |
|               |   | Aggregate amount received from Payer to date       |              |      |         |         |
| 7/26/17       | Wayne Smith<br>17 Bangor Court<br>Glen Burnie, MD 2061                            |  |              |      |         |         |
|               |   | C  |              |      | Anedot  | 50.00   |
|               |   | * T, enter price per ticket                        |              |      | Rcpt #  |         |
|               |   | Aggregate amount received from Payer to date       |              |      |         |         |
| 7/28/17       | Roger Grant<br>6001 N. Bay Pk.<br>Miami Beach, FL 33140                           |  |              |      |         |         |
|               |   | C  |              |      | Anedot  | 25.00   |
|               |   | * T, enter price per ticket                        |              |      | Rcpt #  |         |
|               |   | Aggregate amount received from Payer to date       |              |      |         |         |
| 8/5/17        | Gary Powers<br>9 Silverwood Cir. # 2<br>Annapolis, MD 21403                       |  |              |      |         |         |
|               |   | C  |              |      | Anedot  | 50.00   |
|               |   | * T, enter price per ticket                        |              |      | Rcpt #  |         |
|               |   | Aggregate amount received from Payer to date       |              |      |         |         |
| 8/7/17        | Julie Brown<br>302 Burnside St.<br>Annapolis, MD 21403                            |  |              |      |         |         |
|               |   | C  |              |      | Anedot  | 1000.00 |
|               |   | * T, enter price per ticket                        |              |      | Rcpt #  |         |
|               |   | Aggregate amount received from Payer to date       |              |      |         |         |
| 8/10/17       | Citizens to Elect<br>Steve Schuh<br>1 Jules Brentony Ct.<br>Hunt Valley, MD 21030 |  |              |      |         |         |
|               |   | C  |              |      | 2588    | 1000.00 |
|               |   | * T, enter price per ticket                        |              |      | Rcpt #  |         |
|               |   | Aggregate amount received from Payer to date       |              |      |         |         |
| 8/10/17       | Fredrick G. Schamann<br>935 King James Lane<br>Annapolis, MD 21403                |  |              |      |         |         |
|               |   | C  |              |      | 5437    | 50.00   |
|               |   | * T, enter price per ticket                        |              |      | Rcpt #  |         |
|               |   | Aggregate amount received from Payer to date       |              |      |         |         |

Total this page \$ 2200.00





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 Report period - transactions from November 6, 2013 to August 20, 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    |      |        |
| 8/14/17       | Arthur Slattery<br>7043 Bay Front Dr.<br>Annapolis, MD 21403 |  |              |         |      |        |
|               |  | C  |              | Check # | 219  | 100.00 |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |      |        |
|               |  | Aggregate amount received from Payer to date       |              |         |      |        |
| 8/14/17       | Allen J. Furth<br>3 King Charles Pl.<br>Annapolis, MD 21401  |  |              |         |      |        |
|               |  | C  |              | Check # | 5157 | 100.00 |
|               |  | * 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 \$ 200.00





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**Schedule 2 - Loans and Transfers**

| Date received | Complete name and residence address of Payer                      | Description of loan or transfer                          | Amount    |
|---------------|---|--|-----------|
| 2/22/17       | David J. FRANKEL<br>929 KING JAMES LANDING<br>ANNAPOLIS, MD 21403 | Personal loan<br>Aggregate amount of loan or transfer \$ | \$ 500.00 |
|               |   | 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 \$ 500.00





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**Schedule 3 - Disbursements**

| 1<br>Date           | 2<br>Payee and address   | 3<br>Salaries and all payments other than loan payments |                 |                      | 4<br>Loan payments |         |  | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|---------------------|--|---|-----------------|----------------------|--------------------|---------|--|--|--------|
|                     |  | Code  | Amount          | Method               | Amount             | Method  |  |  |        |
| 2/17/17             | Godaddy.com<br>14455 N. Hayden Rd #219<br>Scottsdale, AZ 85260 | PL  | \$246.10        | Check # Credit card  |                    | Check # |  |  |        |
|                     |  |   |                 | Cash                 |                    | Cash    |  |  |        |
|                     |  |   |                 | Rcpt #               |                    | Rcpt #  |  |  |        |
| 2/19/17             | Godaddy.com<br>14455 N. Hayden Rd<br>Scottsdale, AZ 85260      | PL  | \$124.96        | Check # Credit card  |                    | Check # |  |  |        |
|                     |  |   |                 | Cash                 |                    | Cash    |  |  |        |
|                     |  |   |                 | Rcpt #               |                    | Rcpt #  |  |  |        |
| 3/19/17             | Office Depot<br>1660 S. Missouri Ave<br>Clearwater, FL 33756   | PL  | \$44.51         | Check # debit/CHKing |                    | Check # |  |  |        |
|                     |  |   |                 | Cash                 |                    | Cash    |  |  |        |
|                     |  |   |                 | Rcpt #               |                    | Rcpt #  |  |  |        |
| 3/30/17             | Ran's Head Tavern<br>33 West St.<br>Annapolis, MD 21401        | FE  | \$31.45         | Check # Credit card  |                    | Check # |  |  |        |
|                     |  |   |                 | Cash                 |                    | Cash    |  |  |        |
|                     |  |   |                 | Rcpt #               |                    | Rcpt #  |  |  |        |
| 3/30/17             | Gott Garage<br>25 Northwest St.<br>Annapolis, MD 21401         | FE  | \$7.00          | Check # Credit card  |                    | Check # |  |  |        |
|                     |  |   |                 | Cash                 |                    | Cash    |  |  |        |
|                     |  |   |                 | Rcpt #               |                    | Rcpt #  |  |  |        |
| Totals this page \$ |  |   | <u>\$454.02</u> |                      |                    |         |  |  |        |







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**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address                                     | 3<br>Salaries and all payments other than loan payments |          |                                       | 4<br>Loan payments |                           | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|--|---|----------|---------------------------------------|--------------------|---------------------------|--|--------|
|           |  | Code  | Amount   | Method                                | Amount             | Method                    |  |        |
| 4/3/17    | Office Depot<br>2401 Solomons I. Rd<br>Annapolis, MD 21403 | PL  | \$ 12.72 | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 4/3/17    | Goil Garage<br>25 Northwest St.<br>Annapolis, MD 21401     | FE  | \$ 5.00  | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 4/3/17    | Paypal<br>221 N. 1st St.<br>San Jose, CA 95131             | F   | \$ .88   | Check # Debit/act<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 4/2/17    | Hillman Garage<br>150 Gorman St<br>Annapolis MD 21401      | FE  | \$ 2.00  | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 4/4/17    | Office Depot<br>2401 Solomons I. Rd<br>Annapolis, MD 21403 | OS  | \$ 97.46 | Check # Credit card<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |

Totals this page \$ 123.06





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Schedule 3 - Disbursements

| 1<br>Date | 2<br>Payee and address                                      | 3<br>Salaries and all payments other than loan payments |          |                                       | 4<br>Loan payments |                           | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|---|---|----------|---------------------------------------|--------------------|---------------------------|--|--------|
|           |   | Code  | Amount   | Method                                | Amount             | Method                    |  |        |
| 4/4/17    | McGarvey's<br>3 Marketspace<br>Annapolis MD<br>21401        | F   | \$ 17.12 | Check # Credit card<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 4/4/17    | Paypal<br>2211 N 1st St.<br>San Jose, CA<br>95131           | F   | \$ 29.30 | Check # Debit/acct<br>Cash            |                    | Check #<br>Cash           |  |        |
| 4/6/17    |   |   | \$ 0.88  | Rcpt #                                |                    | Rcpt #                    |  |        |
| 4/8/17    | Hillman Garage<br>150 Gorman St.<br>Annapolis, MD<br>21401  | FE  | \$ 2.00  | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 4/12/17   | Office Depot<br>2401 Solemest Rd.<br>Annapolis, MD<br>21403 | OS  | \$ 13.77 | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 4/13/17   | Amazon.com<br>P.O. Box 81226<br>Seattle, WA<br>98108        | OS  | \$ 36.82 | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |

Totals this page \$ \$ 99.89





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Name of candidate or committee David J. Frankel

Report period - transactions from November 6, 2013 to August 20, 2017 - CORRECTED PAGE

**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 |         |   |        |  |
| 4/14/17             | Wells Fargo Bank<br>930 Bay Ridge Rd<br>Annapolis, MD<br>21403 | OS   | 31.00  | Check # | debit/chking  |        | Check # |   |        |  |
|                     |  |  |        | Cash    |               |        | Cash    |   |        |  |
|                     |  |  |        | Rcpt #  |               |        | Rcpt #  |   |        |  |
| 4/15/17             | Doube T Diner<br>12 Defense Hwy<br>Annapolis, MD<br>21401      | FE   | 32.56  | Check # | debit/chking  |        | Check # |   |        |  |
|                     |  |  |        | Cash    |               |        | Cash    |   |        |  |
|                     |  |  |        | Rcpt #  |               |        | Rcpt #  |   |        |  |
| 4/17/17             | Anedot<br>P.O. Box 81344<br>Baton Rouge, LA<br>20884           | F  | 1.08   | Check # | debit/acct    |        | Check # |   |        |  |
|                     |  |  |        | Cash    |               |        | Cash    |   |        |  |
|                     |  |  |        | Rcpt #  |               |        | Rcpt #  |   |        |  |
| 4/18/17             | Amazon.com<br>P.O. Box 81226<br>Seattle, WA 98108              | OS   | 36.67  | Check # | debit/chking  |        | Check # |   |        |  |
|                     |  |  |        | Cash    |               |        | Cash    |   |        |  |
|                     |  |  |        | Rcpt #  |               |        | Rcpt #  |   |        |  |
| 4/21/17             | Uber<br>910 Fell St.<br>Baltimore, MD<br>21231                 | FE   | 16.34  | Check # | credit card   |        | Check # |   |        |  |
|                     |  |  |        | Cash    |               |        | Cash    |   |        |  |
|                     |  |  |        | Rcpt #  |               |        | Rcpt #  |   |        |  |
| Totals this page \$ |  |  | 117.65 |         |               | 0.00   |         |   | 0.00   |  |





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Name of candidate or committee Friends of David Frankel  
 Report period - transactions from November 6, 2013 to August 20, 2017

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |          |                                       | 4<br>Loan payments |                           | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|---|---|----------|---------------------------------------|--------------------|---------------------------|--|--------|
|           |   | Code  | Amount   | Method                                | Amount             | Method                    |  |        |
| 4/25/17   | Park Place Garage<br>One Park Place<br>Annapolis, MD<br>21401                   | FE  | \$ 3.00  | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 4/28/17   | Stadium Parking<br>Navy/Marine Corps<br>Memorial Stadium<br>Annapolis, MD 21401 | FE  | \$ 5.00  | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/3/17    | Name Badges<br>International<br>1500 NE 1st. St.<br>Miami, FL 33161             | PL  | \$ 28.98 | Check # Credit card<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/3/17    | Zul Coffee<br>934 Bay Ridge Rd<br>Annapolis, MD<br>21403                        | FE  | \$ 4.10  | Check # debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/6/17    | Anedot<br>P.O. Box 81314<br>Baton Rouge, LA<br>70884                            | F   | \$ 4.20  | Check # debit/acct<br>Cash<br>Rcpt #  |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/9/17    |   |   | 1.28     | Cash<br>Rcpt #                        |                    | Cash<br>Rcpt #            |  |        |

Totals this page \$ \$46.56







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Name of candidate or committee Friends of David Frankel  
 Report period - transactions from November 6, 2013 to August 20, 2017  
**Schedule 3 - Disbursements**

| 1<br>Date           | 2<br>Payee and address   | 3<br>Salaries and all payments other than loan payments |                  |                                       | 4<br>Loan payments |                           | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|---------------------|--|---|------------------|---------------------------------------|--------------------|---------------------------|--|--------|
|                     |  | Code  | Amount           | Method                                | Amount             | Method                    |  |        |
| 5/9/17              | Office Depot<br>240 Solomons I. Rd<br>Annapolis, MD<br>21403   | OS  | \$ 71.51         | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/9/17              | Paper Source<br>Annapolis (Connecticut<br>Parcel, MD<br>21401) | OS  | \$ 30.49         | Check # credit card<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/11/17             | USPS<br>821 Chesapeake Ave<br>Annapolis, MD<br>21403           | P   | \$ 39.20         | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/13/17             | Office Depot<br>240 Solomons I. Rd<br>Annapolis, MD<br>21401   | OS  | \$ 11.64         | Check # debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/16/17             | 49 West Coffee<br>49 West St.<br>Annapolis, MD<br>21401        | FE  | \$ 22.94         | Check # Debit/chk<br>Cash<br>Rcpt #   |                    | Check #<br>Cash<br>Rcpt # |  |        |
| Totals this page \$ |  |   | <u>\$ 175.78</u> |                                       |                    |                           |  |        |





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Name of candidate or committee Friends of David Frankel  
 Report period - transactions from November 6, 2013 to August 26, 2017

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |           |                                      | 4<br>Loan payments |                           | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|---|---|-----------|--------------------------------------|--------------------|---------------------------|--|--------|
|           |   | Code  | Amount    | Method                               | Amount             | Method                    |  |        |
| 5/16/17   | City of Annapolis<br>City Hall<br>Duke of Gloucester<br>Annapolis, MD 21401 | OK  | \$ 60.00  | Check # 7122<br>Cash<br>Rcpt #       |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/17/17   | USPS<br>821 Chesapeake Ave<br>Annapolis, MD<br>21403                        | P   | \$ 19.60  | Check # debit/chk<br>Cash<br>Rcpt #  |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/17/17   | Zu Coffee<br>934 Bay Ridge Pk<br>Annapolis, MD<br>21403                     | F   | \$ 300.00 | Check # debit/chk<br>Cash<br>Rcpt #  |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 5/29/17   | Office Depot<br>2401 Solomons I. Rd<br>Annapolis, MD<br>21401               | PL  | \$ 3.66   | Check # debit/chk<br>Cash<br>Rcpt #  |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 6/2/17    | Amdet   | F   | \$ 2.25   | Check # debit/acct<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |

Totals this page \$ \$ 385.51

\* Candidate filing fee





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Name of candidate or committee Friends of David Frankel  
 Report period - transactions from November 6, 2013 to August 26, 2017

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address                                    | 3<br>Salaries and all payments other than loan payments |          |                                     | 4<br>Loan payments |                           | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|---|---|----------|-------------------------------------|--------------------|---------------------------|--|--------|
|           |   | Code  | Amount   | Method                              | Amount             | Method                    |  |        |
| 6/2/17    | Office Depot<br>2401 Solomons Rd<br>Annapolis, MD 21401   | OS  | \$ 13.77 | Check # debit/chk<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 6/3/17    | USPS<br>521 Chesapeake Ave<br>Annapolis, MD 21403         | P   | \$ 39.20 | Check # debit/chk<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 6/8/17    | Giant<br>948 Bay Ridge Rd<br>Annapolis, MD 21403          | OS  | \$ 11.20 | Check # debit/chk<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 6/8/17    | Office Depot<br>2901 Silvernail Rd<br>Annapolis, MD 21401 | PL  | \$ 29.66 | Check # debit/chk<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |
| 6/14/17   | Fed Ex Office<br>2341 Forest Dr<br>Annapolis, MD 21401    | PL  | \$ 72.84 | Check # debit/chk<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |        |

Totals this page \$ \$ 166.67





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Name of candidate or committee David J. Frankel

Report period - transactions from November 6, 2013 to August 20, 2017 - CORRECTED PAGE

**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 |   |        |  |
| 6/15/17                   | Gott Garage<br>25 Northwest St.<br>Annapolis, MD<br>21401            | FE   | 2.00                               | Check # | debit/chking        |        | Check #   |        |  |
|                           |  |  |                                    | Cash    |                     |        | Cash  |        |  |
|                           |  |  |                                    | Rcpt #  |                     |        | Rcpt #  |        |  |
| 6/19/17<br><i>6/23/17</i> | Office Depot<br>2401 Soomons I.<br>Rd. Annapolis,<br>MD 21401        | OS   | 105.14<br><i>7.84</i>              | Check # | debit/chking        |        | Check #   |        |  |
|                           |  |  |                                    | Cash    |                     |        | Cash  |        |  |
|                           |  |  |                                    | Rcpt #  | <i>debit/chking</i> |        | Rcpt #  |        |  |
| 6/23/17                   | Ebb Tide Tavern<br>985 Bay Ridge<br>Rd. Annapolis,<br>MD 21403       | F  | 190.91                             | Check # | debit/chking        |        | Check #   |        |  |
|                           |  |  |                                    | Cash    |                     |        | Cash  |        |  |
|                           |  |  |                                    | Rcpt #  |                     |        | Rcpt #  |        |  |
| 7/7/17                    | Post Haste<br>Mailing, 90<br>Russell St. #100,<br>Annapolis, MD      | PL   | 598.11                             | Check # | 1001                |        | Check #   |        |  |
|                           |  |  |                                    | Cash    |                     |        | Cash  |        |  |
|                           |  |  |                                    | Rcpt #  |                     |        | Rcpt #  |        |  |
| 7/18/17                   | Anne Arundel Cty.<br>6740 Baymeadow<br>Dr., Glen Burnie,<br>MD 21060 | O*   | 25.00                              | Check # | 1002                |        | Check #   |        |  |
|                           |  |  |                                    | Cash    |                     |        | Cash  |        |  |
|                           |  |  |                                    | Rcpt #  |                     |        | Rcpt #  |        |  |
| Totals this page \$       |  |  | <del>929.16</del><br><i>929.00</i> |         |                     | 0.00   |   | 0.00   |  |

\* voting data





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Name of candidate or committee Friends of David Frankel  
 Report period - transactions from November 6, 2013 to August 20, 2017

**Schedule 3 - Disbursements**

| 1<br>Date           | 2<br>Payee and address                                     | 3<br>Salaries and all payments other than loan payments |          |   | 4<br>Loan payments |                           | 5<br>Transfers to other funds (candidate or committee name required) | 6<br>Amount |
|---------------------|--|---|----------|---|--------------------|---------------------------|--|-------------|
|                     |  | Code  | Amount   | Method                                  | Amount             | Method                    |  |             |
| 7/14/17             | Royal Farms<br>424 Sixth St.<br>Annapolis, MD<br>21403     | FE  | \$ 6.34  | Check #<br>Debit/chk<br>Cash<br>Rcpt #  |                    | Check #<br>Cash<br>Rcpt # |  |             |
| 7/14/17             | Hillman Garage<br>150 Gorman St.<br>Annapolis, MD<br>21401 | FE  | \$ 2.00  | Check #<br>Debit/chk<br>Cash<br>Rcpt #  |                    | Check #<br>Cash<br>Rcpt # |  |             |
| 7/20/17             | Anedot<br>P.O. Box 81314<br>Baton Rouge,<br>LA 70834       | F   | \$ 1.28  | Check #<br>Debit/acct<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |             |
| 7/27/17             | Westin Garage<br>100 Westin Cir.<br>Annapolis, MD<br>21401 | FE  | \$ 3.00  | Check #<br>Debit/chk<br>Cash<br>Rcpt #  |                    | Check #<br>Cash<br>Rcpt # |  |             |
| 7/21/17             | Pet Valu<br>940 Bay Ridge Rd<br>Annapolis, MD<br>21403     | PL  | \$ 14.00 | Check #<br>Debit/chk<br>Cash<br>Rcpt #  |                    | Check #<br>Cash<br>Rcpt # |  |             |
| 7/27/17             |  |   | \$ 11.00 | Rcpt #                                  |                    | Rcpt #                    |  |             |
| Totals this page \$ |  |   | \$ 39.87 |   |                    |                           |  |             |





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**Schedule 3 - Disbursements**

| 1<br>Date           | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |                  |         | 4<br>Loan payments |        | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|---------------------|---|---|------------------|---------|--------------------|--------|--|--------|
|                     |   | Code  | Amount           | Method  | Amount             | Method |  |        |
| 7/28/17             | Tuesday Morning<br>123 Hills More Dr.<br>Annapolis, MD<br>21403 | PL  | \$ 7.94          | Check # | Debit/chk          |        | Check #  |        |
|                     |   |   |                  | Cash    |                    |        | Cash   |        |
|                     |   |   |                  | Rcpt #  |                    |        | Rcpt #   |        |
| 7/31/17             | Hillman Garage<br>150 Gorman St<br>Annapolis, MD<br>21401       | FE  | \$ 8.00          | Check # | Debit/chk          |        | Check #  |        |
|                     |   |   |                  | Cash    |                    |        | Cash   |        |
|                     |   |   |                  | Rcpt #  |                    |        | Rcpt #   |        |
| 8/2/17              | Post Haste Mailing<br>90 Russell St<br>Annapolis, MD<br>21401   | PL  | \$ 108.85        | Check # | Debit/chk          |        | Check #  |        |
|                     |   |   |                  | Cash    |                    |        | Cash   |        |
|                     |   |   |                  | Rcpt #  |                    |        | Rcpt #   |        |
| 8/2/17              | USPS<br>821 Chesapeake A.<br>Annapolis, MD<br>21403             | P   | \$ 14.70         | Check # | Debit/chk          |        | Check #  |        |
|                     |   |   |                  | Cash    |                    |        | Cash   |        |
|                     |   |   |                  | Rcpt #  |                    |        | Rcpt #   |        |
| 8/2/17              | Annapolis Shirt Co<br>159 Main St<br>Annapolis, MD<br>21401     |   | \$ 170.00        | Check # | Debit/chk          |        | Check #  |        |
|                     |   |   |                  | Cash    |                    |        | Cash   |        |
|                     |   |   |                  | Rcpt #  |                    |        | Rcpt #   |        |
| Totals this page \$ |   |   | <u>\$ 309.49</u> |         |                    |        |  |        |



191922



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**Schedule 3 - Disbursements**

| 1<br>Date           | 2<br>Payee and address  | 3<br>Salaries and all payments other than loan payments |           |                                     | 4<br>Loan payments |                           | 5<br>Transfers to other funds (candidate or committee name required) | 6<br>Amount |
|---------------------|---|---|-----------|-------------------------------------|--------------------|---------------------------|--|-------------|
|                     |   | Code  | Amount    | Method                              | Amount             | Method                    |  |             |
| 8/3/17              | Neighborhood Signs<br>class Amberland Dr K<br>Elkridge, MD<br>21075 | PL  | \$ 347.68 | Check # 1003<br>Cash<br>Rcpt #      |                    | Check #<br>Cash<br>Rcpt # |  |             |
| 8/3/17              | Anedot  | F   | \$ 1.28   | Check # Debit/acct                  |                    | Check #                   |  |             |
| 8/5/17              | Pc. Box 81314   |   | \$ 2.25   | Cash                                |                    | Cash                      |  |             |
| 8/7/17              | Baton Rouge, LA<br>70834  |   | \$ 39.30  | Rcpt #                              |                    | Rcpt #                    |  |             |
| 8/3/17              | William Gross<br>1004 Kensington Way<br>Annapolis, MD<br>21403      | C   | \$ 75.00  | Check # 1004<br>Cash<br>Rcpt #      |                    | Check #<br>Cash<br>Rcpt # |  |             |
| 8/4/17              | Posttaste M.<br>40 Russell St 100<br>Annapolis, MD<br>21401         | PL  | \$ 55.00  | Check # 1005<br>Cash<br>Rcpt #      |                    | Check #<br>Cash<br>Rcpt # |  |             |
| 8/16/17             | Bru-Mar Gardens<br>1009 Bay Ridge Rd<br>Annapolis, MD<br>21403      | PL  | \$ 29.60  | Check # Debit/chk<br>Cash<br>Rcpt # |                    | Check #<br>Cash<br>Rcpt # |  |             |
| Totals this page \$ |   |   | \$ 550.11 |                                     |                    |                           |  |             |





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Name of candidate or committee David J. Frankel

Report period - transactions from November 6, 2013 to August 20, 2017 - CORRECTED PAGE

**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 |         |   |        |      |
| 8/17/17             | Uber<br>910 Fell St.<br>Baltimore, MD<br>21231        | FE   | 13.66  | Check # | credit card   |        | Check # |   |        |      |
|                     |   |  |        | Cash    |               |        | Cash    |   |        |      |
|                     |   |  |        | Rcpt #  |               |        | Rcpt #  |   |        |      |
| 8/17/17             | Rita's<br>911 Bay Ridge<br>Rd. Annapolis,<br>MD 21403 | FE   | 11.20  | Check # | debit/chking  |        | 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 \$ |   |  | 24.86  |         |               |        | 0.00    |   |        | 0.00 |











