



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

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	5159936785
2. Other	_____	_____
	_____	_____

Transaction period from: 10/30/2017 to 11/29/2017

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	\$	153.07
2. Receipts from Schedule 1, column 4		2,875.00
3. Proceeds from Schedule 2, column 4		6,120.39
4. Total cash available (Add lines 1, 2 and 3)	\$	9,148.46
5. Disbursements from Schedule 3:		
Column 3	\$	9,148.46
Column 4		_____
Column 5		_____
6. Total disbursements	\$	9,148.46
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		0.00
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	0.00

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 *James Appel* Date 11/30/2017

Treasurer *Wendy Rich* Date 11/30/2017

Chairman of Committee or Slate _____ Date _____



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 Report period - transactions from 10/30/2017 to 11/29/2017

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	
	See Attached	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					
		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 \$ 2,875.00

Processed Date	Gross Amount	Payment Type	Check #	First Name	Last Name	Address	City	State	Zip
10/31/2017	\$ 1,000.00	Anedot	Anedot	Bill	Sweetser	5 Shipwright Harbor	Annapolis	MD	21401
11/1/2017	\$ 500.00	Check	550679	Fox	Rothschild LLP	2000 Market Street, 20th Fl	Philadelphia	PA	19103
11/1/2017	\$ 250.00	Check	2053	Ron George	Jewelers	205 Main Street	Annapolis	MD	21401
11/3/2017	\$ 250.00	Check	2099	Bruce	Bereano	720 Holly Drive	Annapolis	MD	21409
11/3/2017	\$ 500.00	Check	24767	Koch	Realty	2662 Riva Rd, suite 220	Annapolis	MD	21401
11/6/2017	\$ 300.00	Check	350	Brig	LLC	200 Westgate Circle, Suite 500	Annapolis	MD	21401
11/7/2017	\$ 75.00	Anedot	Anedot	Scott	Douglas	5 Park Place	Annapolis	MD	21401



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Name of candidate or committee James Appel
 Report period - transactions from 10/30/2017 to 11/29/2017

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
11/24/17	James Appel, 302F Hilltop Lane, Annapolis, MD 21403	Aggregate amount of loan or transfer \$	9,120.39	6,120.39
		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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Total this page \$ 6,120.39



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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	Method		
11/24/17	Post Haste, 91 Russell St, Annapolis, MD 21401	PL	9,087.48	Check #		Check #		Check #	
				Cash		Cash			
				Rcpt #		Rcpt #			
11/29/2017	Anedot, PO Box 84314, Baton Rouge, LA 70884	F	60.98	Check #		Check #		Check #	
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #		Check #	
				Cash		Cash		Cash	
				Rcpt #		Rcpt #		Rcpt #	
				Check #		Check #		Check #	
				Cash		Cash		Cash	
				Rcpt #		Rcpt #		Rcpt #	
				Check #		Check #		Check #	
				Cash		Cash		Cash	
				Rcpt #		Rcpt #		Rcpt #	
Totals this page \$								9,148.46	0.00

0.00

