

### Campaign Contribution Disclosure Report

## Georgia Government Transparency and Campaign Finance Commission

200 Piedmont Avenue S.E. | Suite 1402 West Tower | Atlanta, GA 30334 | 404-463-1980 | www.ethics.ga.gov

<b>1. Report Type</b> <small>(Select One)</small>  <input checked="" type="checkbox"/> Original  <input type="checkbox"/> Amendment  Amendment # _____	<b>2. Filing is being made on behalf of (Select One):</b> <b>Candidate or Public Official</b> Office Held or Sought <u>ALPHARETTA City Council</u> <small>(Include county, municipality, district, post or judicial circuit)</small> Filer ID <u>C2015000112 Post 6</u> <small>(Filer ID that begins with the letter "C")</small>  <b>Organization or Person Other than Candidate's Campaign Committee</b> Committee Name: _____ Filer ID: _____ <small>(Filer ID that begins with the letter "NC")</small>	Use Earlier of Post Mark or Hand Delivered Date  <div style="border: 1px solid black; padding: 5px; display: inline-block;">9/29/15</div>
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**3. Identifying and Contact Information**

(1) DANIEL B. MERKEL (2) 9-29-15  
Full Name of Candidate or Other Than Candidate Campaign Committee Today's Date

(3) 1775 Ridge Oak Place Alpharetta GA 30022  
Mailing Address City State / Zip Code

(4) 404-513-9814 and/ or info@electionmerkel.com  
Primary Contact Phone Number E-Mail

(5) If a Candidate or Public Official is there a campaign committee (one or more persons) to make campaign transactions, keep financial records of the campaign or file the reports?  Yes  No

(6) If yes, is the committee registered with the Commission?  Yes  No

(7) If yes, complete the following: FRED HICKS ROGER SANTI  
Name of Committee Chairperson Name of Committee Treasurer

**4. Period for which you are Reporting**

**You Must Check Only One Box**

My Non Election Year	My Election Year	Run-Offs <small>(Report required only if you are in a Run-Off Election)</small>	Special Election
<input type="checkbox"/> January 31, ____ (year) <input type="checkbox"/> June 30, ____ (year)	<input type="checkbox"/> January 31, ____ (year) <input type="checkbox"/> March 31, ____ (year) <input type="checkbox"/> June 30, ____ (year) <input checked="" type="checkbox"/> September 30, <u>2015</u> (year) <input type="checkbox"/> October 25, ____ (year) <input type="checkbox"/> Dec. 31, ____ (year)	<input type="checkbox"/> 6 days before Primary Run-Off ____ (year) <input type="checkbox"/> 6 days before General Run-Off ____ (year) <input type="checkbox"/> 6 days before Special Primary Run-Off ____ (year) <input type="checkbox"/> 6 days before Special Run-Off ____ (year)	<input type="checkbox"/> 15 days before Special Primary, ____ (year) <input type="checkbox"/> 15 days before Special, ____ (year) <input type="checkbox"/> Dec. 31, ____ (year)
<b>Supplemental Reporting</b> <input type="checkbox"/> June 30, ____ (year) <input type="checkbox"/> December 31, ____ (year)			

\*Persons leaving office with excess funds until such funds are expended as provided in the Act  
 \*Unsuccessful candidates with excess funds, or who receive contributions to retire debt incurred, until such funds are expended, or such unpaid debts are satisfied (December 31 filing only)

State of GEORGIA County of FULTON

I, DAN MERKEL, being duly sworn (affirm), depose and say that the information in this report form is complete, true, and correct. Further, I affirm that the contents in this report are the same as the contents in the electronic filing submitted, if also electronically filed.

Sworn to and subscribed before me on Sept. 29, 2015

Lyn Kennedy Lyn Kennedy - Notary  
Signature of Notary Public Commission Expiration Exp. 12/20/15

Daniel Merkel  
a. Signature of Candidate

Daniel Merkel  
b. Organization/Chairperson/Treasurer

## State of Georgia Campaign Contribution Disclosure Report Summary Report

### CONTRIBUTIONS RECEIVED

1	I have no contributions to report. I have the following contributions, including Common Source, to report:	<u>In-Kind Estimated Value</u>	<u>Cash Amount</u>
2	A. If this is the <u>first time to file a disclosure report for the current office sought</u> , <u>ENTER 0</u> in both columns (one time only); or B. If this is the first report of this Election Cycle*, <u>ENTER 0</u> in the in-kind column and list any <u>net balance</u> on hand brought forward from the previous election cycle in the cash amount column (Line 1 5 of previous report , or total funds left over at year end of previous cycle); or C. If this filing is the <u>second or subsequent filing of this Election Cycle</u> , list totals from Line 6 of previous report in both their-kind and cash amount columns.	0	0
3	Total amount of all itemized contributions received in this reporting period which are listed on the "Itemized Contributions" page.	0	950.-
3a	All loans received this reporting period.		
3b	Interest earned on campaign account this reporting period.		
3c	Total amount of investments sold this reporting period.		
3d	Total amount of cash dividends and interest paid out this reporting period.		
4	Total amount of all separate contributions of <u>\$100 or less</u> received in this reporting period and not listed on the "Itemized Contributions" page. "Common Source" contributions must be aggregated on the "Itemized Contributions" page.		50.-
5	Total contributions reported this period. (Line 3 + 3a + 3b + 3c + 3d + 4)	0	1,000.-
6	Total contributions to date Total to be carried forward to next report of this <i>election</i> cycle*. (Line 2 + 5)	1,500	19,950.-

### EXPENDITURES MADE

7	I have no expenditures to report. I have the following expenditures to report:	<u>In-Kind Estimated Value</u>	<u>Cash Amount</u>
8	Total expenditures made and reported prior to this reporting period. If this is the A. First report of this Election Cycle*, <u>ENTER 0</u> . B. Second or subsequent filing <u>ENTER</u> Line 12 of previous report.		
9	Total amount of all itemized expenditures made in this reporting period which are listed on the "Itemized Expenditures" page.		3634.01
10	Total amount of all separate expenditures of <u>\$100.00 or less</u> that were made in this reporting period and not listed on the "Itemized Expenditures" page.		195.68
11	Total expenditures reported this period. (Line 9 + 10)		3829.69
12	Total expenditures to date Total to be carried forward to next report of this election cycle*. (Line 8 + 11)	1,500.-	9,707.31

### INVESTMENTS

13	Total value of investments held at the beginning of this reporting period.		
14	Total value of investments held at the end of this reporting period.		
15	Net balance on hand. (Line 6 - 12 + 14)		10,242.69

\* O.C.G.A. 21-5-3(10) : Election cycle' means the period from the day following the date of an election or appointment of a person to elective public office through and including the date of the next such election of a person to the same public office and shall be construed and applied separately for each elective office.

State of Georgia  
 Campaign Contribution Disclosure Report  
 Outstanding Indebtedness

N/A

Election Cycle*: _____ Election Year: _____		<u>Amount</u>
1	Outstanding indebtedness at the beginning of this reporting period.	
2	Loans received this reporting period.	
3	Deferred payment of expenses this reporting period	
4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period.	
6	Payments this reporting period on previously deferred expenses.	
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	
Election Cycle*: _____ Election Year: _____		<u>Amount</u>
1	Outstanding indebtedness at the beginning of this reporting period.	
2	Loans received this reporting period.	
3	Deferred payment of expenses this reporting period	
4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period.	
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Election Cycle*: _____ Election Year: _____		<u>Amount</u>
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2	Loans received this reporting period.	
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4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period.	
6	Payments this reporting period on previously deferred expenses.	
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	

\* Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)

**State of Georgia  
Campaign Contribution Disclosure Report  
Outstanding Indebtness**

Election Cycle*: <u>Sept 30, 2015</u> Election Year: <u>2015</u>		<u>Amount</u>
1	Outstanding indebtedness at the beginning of this reporting period.	0
2	Loans received this reporting period.	0
3	Deferred payment of expenses this reporting period	0
4	Payments made on loans this reporting period.	0
5	Credits received on loans this reporting period	0
6	Payments this reporting period on previously deferred expenses.	0
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	0

Election Cycle*: _____ Election Year: _____		<u>Amount</u>
1	Outstanding indebtedness at the beginning of this reporting period.	
2	Loans received this reporting period.	
3	Deferred payment of expenses this reporting period	
4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period	
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7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	

Election Cycle*: _____ Election Year: _____		<u>Amount</u>
1	Outstanding indebtedness at the beginning of this reporting period.	
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4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period	
6	Payments this reporting period on previously deferred expenses.	
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	

\* Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)  
Public Officer/Candidate/Other Than Candidate Committee Name

## State of Georgia Campaign Contribution Disclosure Report Itemized Contributions

Must list contributions received by a single contributor for which the aggregate total is \$100.00 or more  
Note: Loans are no longer reported in "Itemized Contributions" section. See Loan Reporting section below.

Full Name of Contributor Mailing Address (Affiliation of Committee if any)	Contributor		Election Cycle**	Cash Amount	In-Kind Contributions	
	Received Date Contribution Type*	Occupation & Employer			Estimated Value	
					Description	
DAVE MARKEY 2650 HOLCOMB BLVD ALPHARETTA, GA 30022	7/4/15 INSURANCE SALES			250.-		
JOHN BAZZAR 101 SHADECREST CT. ALPHARETTA, GA 30004	7/4/15 RETIRED			100.-		
Wilson Hutchison 5755 N. POINT PKWY ALPHARETTA, GA 30025	7/9/15 REAL ESTATE			500.-		
STEVE BRECHMAN 65 ROSWELL STREET ALPHARETTA, GA	8/7/15 MORTGAGE BROKER			100.-		
Itemized Contributions Page Total					\$ 950.-	①

Loan Reporting			
Name of Lender Mailing Address	Date of Loan Amount of Loan Election Cycle**	Person(s) responsible for repayment of loan Mailing Address	Occupation & Place of Employment Fiduciary Relationship***
		1.	
		2.	
		1.	
		2.	
Reference: OCGA § 21-5-34(b)(1)			Loan Page Total \$ _____

\* Contribution Type (Monetary, In-Kind, Common Source, Credit Received on Loan)  
 \*\* Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)  
 \*\*\* If any such person(s) shall have a fiduciary relationship to the lending institution or party making the advance or extension of credit

Public Officer/Candidate/Other than Candidate Committee Name \_\_\_\_\_ Page \_\_\_\_\_ of \_\_\_\_\_

## State of Georgia Campaign Contribution Disclosure Report Itemized Expenditures

Must list expenditures made to a single recipient for which the aggregate total is more than \$100.00

List Name and Mailing Address of Recipient	Expenditure Date Expenditure Type*	Occupation & Employer	Expenditure Purpose	Amount Paid
HEG, LLC 980 Birmingham Hwy MILTON, GA 30004	9/10/15 PAYMENT	CONSULTANT	CONSULTING SERVICES	\$ 3,000.00
BEST BUY 975 N. POINTS PKWY ALPHARETTA, GA 30002	8/29/15 PURCHASE		PRINTER + INK	\$ 174.01
CITY OF ALPHARETTA 2 PARK PLACE ALPHARETTA, GA 30004	8/31/15 FEE	CITY	ELECTION QUALIFYING FEE	\$ 450.00
				\$
				\$
				\$
				\$
				\$

Page Total     \$ 3,624.01

\* Expenditure Type (Expenditure, In-Kind, Loan Repayment, Refund, Reimbursement, Credit Card, 3rd Party, Deferred Payment, Payment on Deferred Expense/Investment)

## State of Georgia Campaign Contribution Disclosure Report Investments Statement

<b>1. Investment Name</b>	Account Number
Institution/Person Holding Account _____ Mailing Address _____ _____ City, State, Zip _____	Value at beginning of reporting period \$
	Value at end of reporting period \$
	Difference in value \$
	Interest Paid Out \$
	Cash Dividends \$

Investment Transactions					
Date	Person(s) Involved in Transaction	Value of investment purchased	Value of investment sold	Profit	Loss

<b>2. Investment Name</b>	Account Number
Institution/Person Holding Account _____ Mailing Address _____ _____ City, State, Zip _____	Value at beginning of reporting period \$
	Value at end of reporting period \$
	Difference in value \$
	Interest Paid Out \$
	Cash Dividends \$

Investment Transactions					
Date	Person(s) Involved in Transaction	Value of investment purchased	Value of investment sold	Profit	Loss

<u>Total value of investments at beginning of reporting period</u> \$	Page Total Cash Dividends: \$ <u>0</u>
<u>Total value of investments at end of reporting period</u> \$	Page Total Interest Paid Out: \$ <u>0</u>
<u>Total difference in value</u> \$	Page Total Profit: \$ <u>0</u>
	Page Total Loss: \$ <u>0</u>

**State of Georgia**  
**Campaign Contribution Disclosure Report**  
**Addendum Statement**

The Addendum Statement should be used for explanation of any additional information needed to complete an accurate filing of this report.

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