



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

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Campaign Fund Report

Summary of Receipts and Disbursements

Pfeiffer for Annapolis 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	<u>TD Bank</u>	<u>3990938569</u>
2. Other	_____	_____

Transaction period from: June 29, 2015 to June 26, 2016
 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>3,737.⁵²</u>
2. Receipts from Schedule 1, column 4	<u>-0-</u>
3. Proceeds from Schedule 2, column 4	<u>-0-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>3,737.⁵²</u>
5. Disbursements from Schedule 3:	
Column 3	\$ <u>1039.⁷⁵</u>
Column 4	<u>-0-</u>
Column 5	<u>-0-</u>
6. Total disbursements	\$ <u>1,039.⁷⁵</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$ <u>2,697.⁷⁷</u>
8. Total outstanding obligations from Schedule 4	\$ _____
9. In-kind contributions from Schedule 5, column 4	\$ _____

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: 7-1-16
 Treasurer: [Signature] Date: 7-1-16
 Chairman of Committee or Slate: _____ Date: _____



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Name of candidate or committee Pfeiffer for Annapolis
 Report period - transactions from 6/29/15 to 6/26/16

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 #	
		* 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 \$ - 0 -



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Name of candidate or committee Pfeiffer for Annapolis
 Report period - transactions from 6/29/15 to 6/24/16

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		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 \$	
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Name of candidate or committee P Feiffer for Annapolis
 Report period - transactions from _____ to _____

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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
9/15/15	601207.com 14455 N Maple Shoemay, AZ	PL	99. ¹²	Check # <u>C1000-C1000</u> Cash Rcpt #		Check # Cash Rcpt #			
11/6/15	Friends of Ross Tract Annapolis, MD	CO	250. ⁰⁰	Check # <u>1035</u> Cash Rcpt #		Check # Cash Rcpt #			
1/4/16	Jan P Feiffer 41 Womblesgrove Annapolis, MD	PL	412. ⁰⁰	Check # <u>1033 (Reimbursed)</u> Cash Rcpt #		Check # Cash Rcpt #			
4/16/16	Jan P Feiffer 41 Womblesgrove Annapolis, MD	F	266. ⁶³	Check # <u>1034 (Reimbursed)</u> Cash Rcpt #		Check # Cash Rcpt #			
6/15/16	TD Bank 2 Lee Airport Dr Edgewater, MD	OS	12. ⁰⁰	Check # Cash <u>BANK FEE'S</u> Rcpt #		Check # Cash Rcpt #			
Totals this page \$			<u>1039.75</u>					<u>0.00</u>	

