



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2535

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 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

Rhonda Pindell Charles

Alderwoman

3

Name of candidate or committee as filed with the election office

Office

Ward

Bank information

Bank name

Account number

1. Checking

CFG Community Bank

30971758

2. Other

Transaction period from:

11/06/2013

to

06/29/2014

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>4,903.65</u>
2. Receipts from Schedule 1, column 4		<u>817.50</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5,721.15</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1,395.16</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>1,395.16</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>4,325.99</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

Rhonda Pindell Charles

Date

6/30/14

Treasurer

L. P. Collier

Date

6/30/14

Chairman of Committee or Slate

Date



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Name of candidate or committee **Rhonda Pindell Charles**
 Report period - Transactions from **November 6, 2013** to **June 29, 2014**

Schedule 1 - Contributions and Receipts
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code				Amount	
		Code *	Ticket price	Cash			
11/18/2013	Rhonda Pindell Charles 5 Dominoe Rd. Annapolis, MD 21401	C		Check #		\$88.25	
				Rcpt #		\$0.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					\$717.25
11/18/2013	Delores Mooney 2001 Forest Dr. Annapolis, MD 21401	C		Check #		\$79.75	
				Rcpt #		\$0.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					\$179.75
11/18/2013	Edwina E. Jacobs 2043 Gate Dr. Annapolis, MD 21401	C		Check #		\$60.00	
				Rcpt #		\$0.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					\$90.00
11/18/2013	Lewis Bracy 7725 Harmans Rd. Hanover, MD 21076	C		Check #	159	\$0.00	
				Rcpt #		\$50.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					\$50.00
11/18/2013	Raynoldo Brown 612 Broach Ct. Annapolis, MD 21401	C		Check #		\$100.00	
				Rcpt #		\$0.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					\$100.00
11/18/2013	Theodore T. and Linda Hall Siomporas 1820 Rawlings Pl. Crofton, MD 21114	C		Check #	40007	\$0.00	
				Rcpt #		\$100.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					\$220.00
11/18/2013	Nusinyo Kakrada 1835 Drew St. Annapolis, MD 21401	C		Check #	190	\$0.00	
				Rcpt #		\$100.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					\$100.00

Total this page \$578.00



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Schedule 1 - Contributions and Receipts
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code				Amount
		Code *	Ticket price	Cash		
11/18/2013	Marvin D. Charles, Sr. 5 Dominoe Rd. Annapolis, MD 21401	C		Check #		\$39.50
				Cash		\$0.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
1/8/2014	Image Power 2000 LLC 95 West St. Annapolis, MD 21401	C		Check #	380	\$0.00
				Cash		\$200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$239.50



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Name of candidate or committee Rhonda Pindell Charles
 Report period - transactions from 11/06/2013 to 06/29/2014

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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		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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Name of candidate of committee Rhonda Pindell Charles

Report period - Transactions from November 06, 2013 to June 29, 2014

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			
11/8/2013	Beacon Light S.D.A. Church 1943 Drew Street Annapolis, MD 21401	O **	\$150.00	Check #	1131	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
11/13/2013	U. S. Postal Service Reese Rd. Severn, MD 21144	P	\$110.40	Check #	Debit Card	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
11/15/2013	Capital Gazette 2000 Capital Dr. Annapolis, MD 21401	PL	\$39.90	Check #	Debit Card	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
11/17/2013	Raynaldo Brown 612 Broach Ct. Annapolis, MD 21401	O#	\$20.00	Check #	1132	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
Total this page \$			<u>\$320.30</u>			<u>\$0.00</u>			<u>\$0.00</u>	

** Rides To The Polls and/ or Community Chats

Charitable donation to Annapolis Gardens youth event



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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			
11/22/2013	Domain Registry of America 2316 Delaware Ave., #266 Buffalo, New York 14216-2687	OS	(\$60.00)	Check #	Reverse Pt	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
11/25/2013	Capital Gazette 2000 Capital Dr. Annapolis, MD 21401	PL	\$43.20	Check #	ACH PYT	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
12/20/2013	VERIZON FINANCIAL PAYMENTS P.O. Box 660720 Dallas, TX 75266-0720	OS	\$22.90	Check #	1133	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
1/14/2014	Free State Printing 90 Russell St., Suite 300 Annapolis, MD 21401	PL	\$605.03	Check #	1134	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
Total this page \$			\$611.13			\$0.00			\$0.00	

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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			
1/18/2014	VERIZON FINANCIAL PAYMENTS P.O. Box 660720 Dallas, TX 75266-0720	OS	\$31.30	Check #	1135	0.00	Check #	NA	0.00
				Cash			Cash		
				Rcpt #			Rcpt #		
1/23/2014	Weebly 564 PACIFIC AVE San Francisco, CA	B	\$29.00	Check #	ACH PYT	0.00	Check #	NA	0.00
				Cash			Cash		
				Rcpt #			Rcpt #		
1/23/2014	Weebly 564 PACIFIC AVE San Francisco, CA	B	\$30.25	Check #	ACH PYT	0.00	Check #	NA	0.00
				Cash			Cash		
				Rcpt #			Rcpt #		
1/23/2014	Weebly 564 PACIFIC AVE San Francisco, CA	B	\$39.95	Check #	ACH PYT	0.00	Check #	NA	0.00
				Cash			Cash		
				Rcpt #			Rcpt #		
Total this page \$			\$130.50			\$0.00			\$0.00

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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			
2/17/2014	VERIZON FINANCIAL PAYMENTS P.O. Box 660720 Dallas, TX 75266-0720	OS	\$32.59	Check #	1136	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
2/28/2014	VERIZON FINANCIAL PAYMENTS P.O. Box 660720 Dallas, TX 75266-0720	OS	\$68.75	Check #	1137	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
3/10/2014	Cohen For Mayor P.O. Box 3481 Annapolis, MD 21401	CO	\$100.00	Check #	1138	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
3/24/2014	U. S. Postal Service Legion Ave. Annapolis, MD 21401	P	\$68.00	Check #	1139	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
Total this page \$			\$269.34			\$0.00			\$0.00	

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Schedule 3 - Disbursements

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		Code	Amount	Method	Amount	Method		
5/1/2014	VERIZON FINANCIAL PAYMENTS P.O. Box 660720 Dallas, TX 75266-0720	OS	\$31.96	Check # 1140 Cash Rcpt #	0.00	Check # Cash Rcpt #	NA	0.00
6/26/2014	VERIZON FINANCIAL PAYMENTS P.O. Box 660720 Dallas, TX 75266-0720	OS	\$31.93	Check # ACH PYT Cash Rcpt #	0.00	Check # Cash Rcpt #	NA	0.00
Total this page \$			<u>\$63.89</u>		<u>\$0.00</u>			<u>\$0.00</u>

