



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

	Bank name	Account number
1. Checking	<u>TD Bank</u>	<u>3990938569</u>
2. Other	_____	_____

Transaction period from: June 30, 2014 to June 28, 2015

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>4,494.³⁹</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>4,494.³⁹ 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>756.⁸⁷</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>756.⁸⁷ 0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,737.⁵²</u>
8. Total outstanding obligations from Schedule 4	\$	<u>- 0 -</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0 -</u>

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 7/1/15
 Treasurer Ronnie Pfeiffer Date July, 1, 2015
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Pfeiffer for Annapolis
 Report period - transactions from June 30, 2014 to June 29, 2015

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 #			
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		* T, enter price per ticket	Rcpt #			
		* T, enter price per ticket	Rcpt #			
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		Aggregate amount received from Payer to date				
		* T, enter price per ticket	Rcpt #			
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		* T, enter price per ticket	Rcpt #			

Total this page \$



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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 \$	

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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		
8/5/14	Friends of Ken Belman 1218 Central Ave Bowie, MD 20611	CO	500. ⁰⁰	Check # 1030 Cash Rcpt #		Check # Cash Rcpt #		
9/18/14	60 Dordick Lane 14455 N Hazel Sunshine, AZ 85760	PL	89. ⁷²	Check # CHECK CARD Cash Rcpt #		Check # Cash Rcpt #		
12/17/14	U.S.P.S. 621 Chesapeake Annapolis, MD 21407	P	37. ¹⁵	Check # CHECK CARD Cash Rcpt #		Check # Cash Rcpt #		
5/1/15	Anne Arundel Dem. Exec Comm P.O. Box 487 Glen Burnie, MD 21061	CO	130. ⁰⁰	Check # 1051 Cash Rcpt #		Check # Cash Rcpt #		
Totals this page \$			<u>756.87</u>		<u>0.00</u>			<u>0.00</u>

