City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
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Rec'd JUL 02 2012 JRB

Campaign Fund Report

Summary of Receipts and Disbursements

Pfeiffer for Annapolis — Name of candidate or committee as filed with the election office
Alderman — Office
7 — Ward

Bank information	Bank name	Account number
1. Checking	TD Bank	3990938569
2. Other		

Transaction period from: July 2, 2011 to July 1, 2012
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	$ 3570.93
2. Receipts from Schedule 1, column 4	-0-
3. Proceeds from Schedule 2, column 4	-0-
4. Total cash available (Add lines 1, 2 and 3)	$ 3570.93
5. Disbursements from Schedule 3:	
Column 3 $ 363.47	
Column 4 -0-	
Column 5 -0-	
6. Total disbursements	$ 363.47
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	3207.46
8. Total outstanding obligations from Schedule 4	$ -0-
9. In-kind contributions from Schedule 5, column 4	$ -0-

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 _____ Date 7-1-12
Treasurer _____ Date 7-1-12
Chairman of Committee or Slate _____ Date _____

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Name of candidate or committee Pfeiffer for Annapolis
Report period - transactions from July 2, 2011 to July 1, 2012

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

Total this page $ -0-

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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 $	
		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: Pfeiffer for Annapolis

Report period - transactions from: July 1, 2011 to July 1, 2012

Schedule 3 - Disbursements

1	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
7/25/11	GoDaddy.com 14455 N Hayden Scottsdale, AZ 85260	PL	103.47	Check #	Auto Withdrawal		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
9/23/11	Rawlings-Blake for Baltimore 2601 N. Howard St Baltimore MD 21218	CO	200.00	Check #	1017		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/4/11	Annapolis Democratic Central Comm. PO Box 3496 Annapolis, MD 21403	CO	60.00	Check #	1018		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
	Totals this page $		363.47			-0-				-0-

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Debts as of July 1, 2018

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

Total this page $ -0-

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Report period - transactions from July 2, 2011 to July 1, 2012

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page -0-