

AMENDED



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

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SEP 10 2013  
BY: \_\_\_\_\_

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**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	<u>TD Bank</u>	<u>3990938569</u>
2. Other	_____	_____

Transaction period from: August 21, 2013 to September 8, 2013  
Due no later than 4:30PM (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>6,741.<sup>09</sup></u>
2. Receipts from Schedule 1, column 4		<u>800.<sup>00</sup></u>
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>7,541.<sup>09</sup></u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>253.<sup>39</sup></u>
Column 4		<u>- 0 -</u>
Column 5		<u>- 0 -</u>
6. Total disbursements	\$	<u>253.<sup>39</sup></u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>7,287.<sup>70</sup></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 9/10/13  
Treasurer [Signature] Date Sept. 10, 2013  
Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Pfeiffer for Annapolis  
 Report period - transactions from August 21, 2013 to September 8, 2013

**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		
8/22/13	David Jensen 4004 Hartwood Dr. Ft. Worth, TX 76104	C 80		Check #	7915	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
8/24/13	Gregory Harrick 2136 Fell St, Apt 202 San Francisco, CA 94117	C 80		Check #	2965	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
8/26/13	David Schoch 138 Mountain Vista Circle Santa Rosa, CA 95407	C 80		Check #	PAYPAL	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500.00
8/29/13	William Kardesh 1 Acton Place Annapolis, MD 21401	C 80		Check #	11613	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1000.00



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Name of candidate or committee Pfeiffer for Annapolis  
 Report period - transactions from August 21, 2013 to September 8, 2013

**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 \$	
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Name of candidate or committee: Peifer for Annapolis  
 Report period - transactions from: August 21, 2013 to: September 8, 2013  
**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		
9/22/13	Office Depot 2401 Solomon Island Rd Annapolis, MD 21404	OS	63.59	Check # CASH Rcpt # CHECK CARD				
8/26/13	Manitex Distributor P.O. Box 57 Annapolis, MD 21404	FE	175. <sup>00</sup>	Check # CASH Rcpt # 1623				
9/11/13	Bay Bal 2201 Annapolis St. Sea View, CA 95177	FA	14. <sup>89</sup>	Check # CASH Rcpt # HARD COPY				
			39	Check # CASH Rcpt #				
Totals this page \$			<u>253.48</u>					



