



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

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 DEC 03 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

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

Transaction period from: 10/28/13 to 11/5/13
 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>6,280.⁹⁸</u> |
| 2. Receipts from Schedule 1, column 4 | | <u>100.⁰⁰</u> |
| 3. Proceeds from Schedule 2, column 4 | | <u>- 0 -</u> |
| 4. Total cash available (Add lines 1, 2 and 3) | \$ | <u>6,380.⁹⁸</u> |
| 5. Disbursements from Schedule 3: | | |
| Column 3 | \$ | <u>273.⁴⁴</u> |
| Column 4 | | <u>- 0 -</u> |
| Column 5 | | <u>- 0 -</u> |
| 6. Total disbursements | \$ | <u>273.⁴⁴</u> |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | | <u>6,107.⁵⁴</u> |
| 8. Total outstanding obligations from Schedule 4 | \$ | <u>- 0 -</u> |
| 9. In-kind contributions from Schedule 5, column 4 | \$ | <u>1000.⁰⁰</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 12/2/13
 Treasurer [Signature] Date December 2, 2013
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Pfeiffer for Annapolis
 Report period - transactions from 10/28/13 to 11/5/13

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 # | |
| 11/1/13 | David Prosten 310 Munz Dr. Annapolis, MD 21407 | | | | 6991 | 100. ⁰⁰ |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | 150. ⁰⁰ |
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Total this page \$ 100.⁰⁰



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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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Schedule 3 - Disbursements

| 1 Date | 2 Payee and address | 3 Salaries and all payments other than loan payments | | | 4 Loan payments | | Transfe funds (c commi rec | |
|-----------|--|---|--------------------|---------|--------------------|--------------|----------------------------|--------|
| | | Code | Amount | Method | Amount | Method | | |
| 11/1/13 | USPS 621 Chesapeake Dr Annapolis, MD 21403 | P | 69. ⁰⁰ | Check # | | Check # | | |
| | | | | Cash | | Credit Card | | Cash |
| | | | | Rcpt # | | | | Rcpt # |
| 11/2/13 | The Severn Inn 1993 Belt Annap. Blvd Annapolis, MD 21401 | FB | 204. ⁴⁴ | Check # | | Check # | | |
| | | | | Cash | | Credit Cards | | Cash |
| | | | | Rcpt # | | | | Rcpt # |
| | | | | Check # | | Check # | | |
| | | | | Cash | | | | Cash |
| | | | | Rcpt # | | | | Rcpt # |
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| | | | | Rcpt # | | | | Rcpt # |
| | | | | Check # | | Check # | | |
| | | | | Cash | | | | Cash |
| | | | | Rcpt # | | | | Rcpt # |

Totals this page \$ 273.⁴⁴



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Debts as of 10/28/13 - 11/5/13

Schedule 4 - Outstanding Obligations as of End of Report Period

| 1 Name and address | 2 Description of debt (Loans, unpaid bills, etc.) | 3 Date debt incurred | 4 Amount |
|-----------------------|---|-------------------------|-------------|
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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) |
| 11/1/13 | Saul Creaton 88 Windthrop Ln. Annapolis, MD 21401 | Campaign materials design & layout | 1000. ⁰⁰ |
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