



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

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
2. Other

TD Bank

3990938569

Transaction period from: October 7, 2013

to October 27, 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>8,648.⁹⁰</u>
2. Receipts from Schedule 1, column 4		<u>450.⁰⁰</u>
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>9,098.⁹⁰</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,817.⁹²</u>
Column 4		<u>- 0 -</u>
Column 5		<u>0 -</u>
6. Total disbursements	\$	<u>2,817.⁹²</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>6,280.⁹⁸</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 10/29/13
 Treasurer [Signature] Date October 29, 2013
 Chairman of Committee or Slate _____ Date _____



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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 #	
10/12/13	Theodore C. Samaras 3 Church Circle, Ste. 127 Annapolis, MD 21401	C			1237	250. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/17/13	Friends of Mat Silberman P.O. Box 4482 Annapolis, MD 21403	C			164	100. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/27/13	Law Offices of John A. Ciannetti Jr. 23 Copley Ct. Annapolis, MD 21407	C			84882	100. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 450.⁰⁰



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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 \$	
		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 \$	

Total this page \$ 0



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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	
10/9/13	Free State Printing 90 Russell St. Annapolis, MD 21407	PL	515. ⁶⁹	Check #		Check #	
				Cash	CHECK CARD	Cash	
				Rcpt #		Rcpt #	
10/10/13	Linemark Printing 501 Prince Georges Upper Marlboro, MD 20774	PL	1,765. ⁷³	Check #		Check #	
				Cash	CHECK CARD	Cash	
				Rcpt #		Rcpt #	
10/23/13	Free State Printing 90 Russell St. Annapolis, MD 21407	PL	146. ⁹⁰	Check #		Check #	
				Cash	CHECK CARD	Cash	
				Rcpt #		Rcpt #	
10/24/13	1430 WINDY 236 Admiral Dr. Annapolis, MD 21401	B	386. ⁴⁰	Check #	1025	Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
10/25/13	Pay Pal 2211 N. 1st St. San Jose, CA 95117	F	3. ²⁰	Check #	AWD05TH00000L	Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	

Totals this page \$ 2,817.⁹²

- 0 -

