



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

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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 TD Bank
 2. Other _____

3990938569

Transaction period from: September 9, 2013 to October 6, 2013
 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>7,287.⁸⁰</u>
2. Receipts from Schedule 1, column 4		<u>1,499.⁹⁹</u>
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>8,787.⁷⁹</u>
5. Disbursements from Schedule 3:		
Column 3 \$ <u>138.⁸⁹</u>		
Column 4 <u>- 0 -</u>		
Column 5 <u>- 0 -</u>		
6. Total disbursements	\$	<u>138.⁸⁹</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>8,648.⁹⁰</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 10/8/13
 Treasurer Jamies Pfeiffer Date October 8, 2013
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Preiffer for Annapolis
 Report period - transactions from September 9, 2013 to October 6, 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	Check #	
9/10/13	Tony Buckles 127 Candlestick Drive Stafford, VA 22554	C			PAYPAL	500.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/16/13	Julia Beth Casneway 904 Creek Drive Annapolis, MD 21403	C			PAYPAL	100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/21/13	John Connolly P.O. Box 163 Sausalito, CA 94966	C			1769	100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/25/13	Maryland District 36 Democrats Club, Inc. P.O. Box 3164 Annapolis, MD 21403	C			1171	500.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/27/13	Yiames Kacoyanni 178 S. Southwood Ave Annapolis, MD 21401	C			885	299.99
		* 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 \$ 1499.99



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 Report period - transactions from September 9, 2013 to October 6, 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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ 0

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Name of candidate or committee Pfeiffer for Annapolis
 Report period - transactions from September 9, 2013 to October 2, 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	Method		
9/9/13	Bay Ridge Community Services 111 Hillman Dr Annapolis, MD 21403	F	40. ⁵⁵	CASH CHECK CARD		Cash Rcpt #			
9/10/13	Process's Pizzeria 951 Bay Ridge Rd Annapolis, MD 21403	F	26. ⁸⁵	CASH CHECK CARD		Cash Rcpt #			
9/27/13	USPS 821 Chesapeake Ave Annapolis, MD 21403	P	18. ⁴⁰	CASH CHECK CARD		Cash Rcpt #			
9/30/13	Boobyard Bar & Grill 400 4th St. Annapolis, MD 21403	F	35. ⁰⁹	CASH CHECK CARD		Cash Rcpt #			
10/1/13	Pay Roll 2211 N. First St. San Jose, CA 95117	F	18. ⁰⁰	CASH AUTOMATIC DEBIT		Cash Rcpt #			
								<u>138.89</u>	

Totals this page \$

