



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 Alderman 7
 Name of candidate or committee as filed with the election office Office 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>6,741.⁰⁹</u>
2. Receipts from Schedule 1, column 4	<u>800.⁰⁰</u>
3. Proceeds from Schedule 2, column 4	<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>7,541.19</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>253.⁴⁹</u>	
Column 4 <u>- 0 -</u>	
Column 5 <u>- 0 -</u>	
6. Total disbursements	\$ <u>253.⁴⁹</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>7,287.⁷⁰</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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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	Daniel Jensen 4004 Hartwood Dr. Ft. Worth, Tx 76109					
				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					
				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 95409					
				Check #	PAYPAL	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500.00
8/29/13	William Kardash 1 Acton Place Annapolis, MD 21401					
				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 \$ 800.00



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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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 Report period - transactions from

PEPPER for Annapolis
 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 21401	OS	63.59	Check # Cash 1623					
8/26/13	Market Discount 3301 5th St Annapolis, MD 21401	FE	175.00	Check # Cash 1623					
9/11/13	Reg Bel 2241 North St. San Jose, CA 95117		14.80	Check # Cash 1623					

Totals this page \$ 253.39

