



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

Rhonda Pindell Charles Alderwoman Elect 3
 Name of candidate or committee as filed with the election office Office Ward

Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>CFG Community Bank</u>	<u>30971758</u>
2. Other	_____	_____
	_____	_____

Transaction period from: 10/28/2013 to 11/05/2013
 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>4,783.43</u>
2. Receipts from Schedule 1, column 4	<u>430.00</u>
3. Proceeds from Schedule 2, column 4	_____
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>5,213.43</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>309.78</u>	
Column 4 _____	
Column 5 _____	
6. Total disbursements	\$ <u>309.78</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>4,903.65</u>
8. Total outstanding obligations from Schedule 4	\$ _____
9. In-kind contributions from Schedule 5, column 4	\$ _____

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	<u>Rhonda Pindell Charles</u>	Date	<u>11/25/13</u>
Treasurer	<u>Just P Callahan</u>	Date	<u>11/25/13</u>
Chairman of Committee or Slate	_____	Date	_____



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Name of candidate or committee **Rhonda Pindell Charles**
 Report period - Transactions from **October 28, 2013** to **November 5, 2013**

Schedule 1 - Contributions and Receipts
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code				Amount
		Code *	Ticket price	Cash		
10/28/2013	Naomi Smith 107 Victor Pkwy Annapolis, MD 21403	C		Check #		\$100.00
				Rcpt #		\$0.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$100.00
10/28/2013	Sherry D. Medley 97 Summerfield Drive Annapolis, MD 21403	C		Check #	8131	\$0.00
				Rcpt #		\$30.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$30.00
10/28/2013	Darius and Erica Stanton 3313 Dunwood Crossing Dr. Bowie, MD 20721	C		Check #	5545	\$0.00
				Rcpt #		\$50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$50.00
10/28/2013	Tate Dodge Chrysler Jeep Inc. 7535 Ritchie Highway Glen Burnie, MD 21061	C		Check #	209288	\$0.00
				Rcpt #		\$250.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$250.00

Total this page \$430.00



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Name of candidate or committee Rhonda Pindell Charles
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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 \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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Name of candidate of committee Rhonda Pindell Charles
 Report period - Transactions from October 28, 2013 to November 05, 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			
10/28/2013	U. S. Postal Service Reece Rd. Severn, MD 21144	P	\$92.00	Check #	Debit Card	0.00	Check #	NA	0.00
				Cash					
				Rcpt #					
10/28/2013	Yvette Ford 431 Captains Circle, Apt 101 Annapolis, MD 21401	PL	\$125.00	Check #	1130	0.00	Check #	NA	0.00
				Cash					
				Rcpt #					
10/29/2013	OFFICE DEPOT Mountain Rd. Pasadena, MD 21122	OS	\$10.59	Check #	Debit Card	0.00	Check #	NA	0.00
				Cash					
				Rcpt #					
10/30/2013	Domain Registry of America 2316 Delaware Ave., #266 Buffalo, New York 14216-2687	B	\$60.48	Check #	Debit Card	0.00	Check #	NA	0.00
				Cash					
				Rcpt #					
11/4/2013	OFFICE DEPOT 2401 Solomons Island Road Annapolis, MD 21401	OS	\$13.77	Check #	Debit Card	0.00	Check #	NA	0.00
				Cash					
				Rcpt #					

Total this page \$ \$301.84 \$0.00 \$0.00



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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		5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
11/5/2013	OFFICE DEPOT 2401 Solomons Island Road Annapolis, MD 21401	OS	\$7.94	Check # Debit Card Cash Rcpt #	0.00	Check # Cash Rcpt #	NA	0.00
Total this page \$			\$7.94		\$0.00			\$0.00

