



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

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 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

Rhonda Pindell Charles Nominee Alderwoman 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	CFG Community Bank	30971758
2. Other	_____	_____

Transaction period from: 10/07/2013 to 10/27/2013
 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	\$	7,290.02
2. Receipts from Schedule 1, column 4		0.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	7,290.02
5. Disbursements from Schedule 3:		
Column 3	\$	2,506.59
Column 4		0.00
Column 5		0.00
6. Total disbursements	\$	2,506.59
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		4,783.43
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 Rhonda Pindell Charles Date 10/27/13
 Treasurer Paul P. Collier Date 10/28/13
 Chairman of Committee or Slate _____ Date _____



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Report period - transactions from 10/07/2013 to 10/27/2013

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 #		
		* 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				
				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 \$ 0.00



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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 \$	
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Report period - Transactions from October 7, 2013 to October 27, 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				
10/7/2013	CFG Community Bank 1419 Forest Dr. Suite 10 Annapolis, MD 21401	O	\$15.70	Check #	Bank Fee	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
10/11/2013	U. S. Postal Service Legion Ave. Annapolis, MD 21401	P	\$36.80	Check #	Debit Card	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
10/11/2013	Free State Printing 90 Russell St., Suite 300 Annapolis, MD 21401	PL	\$762.12	Check #	1127	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			
10/15/2013	OFFICE DEPOT 2401 Solomons Island Road Annapolis, MD 21401	OS	\$64.40	Check #	Debit Card	0.00	Check #	NA	0.00	
				Cash			Cash			
				Rcpt #			Rcpt #			

Total this page \$

\$879.02

\$0.00

\$0.00



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Report period - Transactions from October 7, 2013

to October 27, 2013

Schedule 3 - Disbursements

1	2	3			4		5	Amount	
		Salaries and all payments other than loan payments	Loan payments	Transfers to other funds (candidate or committee name required)	Code	Amount			Method
10/15/2013	OFFICE DEPOT 2401 Solomons Island Road Annapolis, MD 21401	OS	\$101.20	Check #	Debit Card	0.00	Check #	NA	0.00
				Cash					
				Rcpt #					
10/15/2013	OFFICE DEPOT 2401 Solomons Island Road Annapolis, MD 21401	OS	\$201.37	Check #	Debit Card	0.00	Check #	NA	0.00
				Cash					
				Rcpt #					
10/21/2013	Roosevelt Gross 1995 Reidsville St. Annapolis, MD 21401	PL	\$500.00	Check #	1128	0.00	Check #	NA	0.00
				Cash					
				Rcpt #					
10/21/2013	USPS 2302160505 ANNAPOLIS MD Legion Ave. Annapolis, MD 21401	P	\$825.00	Check #	1129	0.00	Check #	NA	0.00
				Cash					
				Rcpt #					

Total this page \$

\$1,627.57

\$0.00

\$0.00



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Debts as of 10/07/2013 To 10/27/2013

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	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)

Total this page 0.00