



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

RECEIVED
 OCT 07 2013
 BY: _____

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

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

Bank name

Account number

- 1. Checking
- 2. Other

CFG Community Bank

30971758

Transaction period from:

09/09/2013

to

10/06/2013

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	\$ 7,567.16	✓
2. Receipts from Schedule 1, column 4	<u>1,403.34</u>	✓
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>8,970.50</u>	
5. Disbursements from Schedule 3:		
Column 3 \$ <u>1,680.48</u>		
Column 4 _____		
Column 5 _____		
6. Total disbursements	\$ <u>1,680.48</u>	✓
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>7,290.02</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 Rhonda Pindell Charles Date 10/6/13

Treasurer _____ Date _____

Chairman of Committee or Slate _____ Date _____



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

Elections@annapolis.gov . 410-263-7929 . Fax 410-280-1853 . www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Rhonda Pindell Charles
 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 payor	Description of receipt. See instructions for code			Amount
9/25/2013	Vincent Price 1900 Vincent St. Annapolis, MD 21401	Code *	Ticket price	Cash	\$100.00
		C		Check #	\$0.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
9/25/2013	Jean Queene Haughton 3262 Kitty Duvall Dr. Annapolis, MD 21403	Code *	Ticket price	Cash	\$0.00
		C		Check #	2055 \$100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
9/25/2013	Wilton Downs 229 Bowie Ave. Annapolis, MD 21401	Code *	Ticket price	Cash	\$0.00
		C		Check #	1517 \$100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
9/25/2013	Julie A. Drake, Esq. 4004 Roundtop Rd. Baltimore, MD 21218	Code *	Ticket price	Cash	\$0.00
		C		Check #	1336 \$100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
9/25/2013	Simon Erdogan 425 Porposia Ln. Riva, MD 21140-1106	Code *	Ticket price	Cash	\$0.00
		C		Check #	3165 \$100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
9/25/2013	Adeline Stevens 14 Gilmer St. Annapolis, MD 21401	Code *	Ticket price	Cash	\$0.00
		C		Check #	600632554 \$100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
9/25/2013	Floor Enterprises, Inc. T/A Dave's Auto Service 302 Legion Ave. Annapolis, MD 21401	Code *	Ticket price	Cash	\$0.00
		C		Check #	5184 \$100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			



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

Elections@annapolis.gov . 410-263-7929 . Fax 410-280-1853 . www.annapolis.gov

Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Rhonda Pindell Charles
 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 payor	Description of receipt. See instructions for code			Amount	
9/25/2013	Pamela P. Quinn and David B. Rohr 1906 Goose Creek Rd. S.W. NO. 4 Ocean Isle beach, NC 28469	Code *	Ticket price	Cash	\$0.00	
		C		Check #	5521	\$59.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$59.00
9/25/2013	Phyllis Jones 1813 Robert Small Rd. Annapolis, MD 21401	Code *	Ticket price	Cash	\$0.00	
		C		Check #	4976	\$60.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$160.00
9/25/2013	John & Barbara Dorsey 1610 Hawkins Rd. Annapolis, MD 21401-6457	Code *	Ticket price	Cash	\$0.00	
		C		Check #	78116	\$59.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$109.00
9/25/2013	Gregory V. and Marcella A. Nourse 307 Majesty Glen Glen Burnie, MD 21061	Code *	Ticket price	Cash	\$0.00	
		C		Check #	4528	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
9/25/2013	Kimberly Noel-Clark 1957 Forest Drive Annapolis, MD 21401-0533	Code *	Ticket price	Cash	\$0.00	
		C		Check #	10091	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
9/25/2013	The Hon. Dr. Classie Gillis Hoyle 2089 Forest Dr. Annapolis, MD 21401	Code *	Ticket price	Cash	\$0.00	
		C		Check #	0136833	\$48.34
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$53.34
9/25/2013	Ella Parker 48 Parole St. Annapolis, MD 21401-3917	Code *	Ticket price	Cash	\$0.00	
		C		Check #	1221	\$60.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$60.00

%% Returned Deposit From Bank

Total this page \$386.34



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

Elections@annapolis.gov . 410-263-7929 . Fax 410-280-1853 . www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Rhonda Pindell Charles
 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 payor	Description of receipt. See instructions for code				Amount
9/25/2013	Terry Dailey, Esq. 821 Leiling Ln. Mays Landing, NJ 08330	Code *	Ticket price	Cash		\$0.00
		C		Check #	1980	\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$25.00
9/25/2013	Carole Powell 110 Dogwood Rd. Annapolis, MD 21403	Code *	Ticket price	Cash		\$0.00
		C		Check #	2846	\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$30.00
9/25/2013	DeWayne & Shauna Adams Hunt 513 Oaklawn Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		\$60.00
		C		Check #		\$0.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$65.00
9/25/2013	Lisa Powell Johnson 403 Oaklawn Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		\$30.00
		C		Check #		\$0.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$40.00
9/25/2013	Prof. Larry Gibson, Esq. UM School of Law 500 W. Balto. St. Baltimore, MD 21201	Code *	Ticket price	Cash		\$20.00
		C		Check #		\$0.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$20.00
9/30/2013	Crandall M. Chambers, M.D. 811 22nd St. Columbus,, GA 31904	Code *	Ticket price	Cash		\$0.00
		C		Check #	7096	\$250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$250.00
9/30/2013	Barbara Harris 119 Merryman Ct. Annapolis, MD 21401	Code *	Ticket price	Cash		\$0.00
		C		Check #	2322	\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$55.00



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

Elections@annapolis.gov . 410-263-7929 . Fax 410-280-1853 . www.annapolis.gov

Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Rhonda Pindell Charles
 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 payor	Description of receipt. See instructions for code				Amount
		Code *	Ticket price	Cash		
9/16/613	JT - Return Check From Bank 1419 Forest Dr. Suite 10 Annapolis, MD 21401	O%%		Check #	154	(\$118.00)
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				\$0.00

%% Returned Deposit From Bank

Total this page (\$118.00)



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

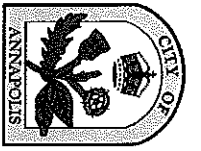
Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Rhonda Pindell Charles
 Report period - transactions from 09/09/2013 to 10/06/2013

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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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

Elections@annapolis.gov, 410-263-7929 . Fax 410-280-1853 . www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate of committee Rhonda Pindell Charles

Report period - Transactions from September 9, 2013 to October 6, 2013

Schedule 3 - Disbursements

1	2	3			4			5
		Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	
9/23/2013	Cecil Memorial U.M. Church 15 Parole Street Annapolis, MD 21401	O **	\$100.00	Check # 1123	0.00	Check #	NA	0.00
				Cash		Cash		
				Rcpt #		Rcpt #		
9/23/2013	Restoration Temple King's Apostles Holiness Church 11 Kirby Lane Annapolis, MD 21401	O **	\$50.00	Check # 1124	0.00	Check #	NA	0.00
				Cash		Cash		
				Rcpt #		Rcpt #		
10/1/2013	Community Health Center at Parole, Inc. P. O. Box 6817 Annapolis, MD 21401	O **	\$100.00	Check # 1225	0.00	Check #	NA	0.00
				Cash		Cash		
				Rcpt #		Rcpt #		
10/1/2013	Free State Printing 90 Russell St., Suite 300 Annapolis, MD 21401	PL	\$504.06	Check # 1126	0.00	Check #	NA	0.00
				Cash		Cash		
				Rcpt #		Rcpt #		

Total this page \$ \$754.06 \$0.00 \$0.00

** Rides To The Polls and/ or Community Chats



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

Elections@annapolis.gov . 410-263-7929 . Fax 410-280-1853 . www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate of committee Rhonda Pindell Charles

Report period - Transactions from September 9, 2013 to October 6, 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		
9/16/2013	OFFICE DEPOT 00 ANNAPOLIS MD 2401 Solomons Island Road Annapolis, MD 21401	OS	\$13.76	Check #	Debit Card	0.00	Check #
				Cash			Cash
				Rcpt #			Rcpt #
9/19/2013	Beacon Light S.D.A. Church 1943 Drew Street Annapolis, MD 21401	O **	\$150.00	Check #	1121	0.00	Check #
				Cash			Cash
				Rcpt #			Rcpt #
9/19/2013	Community Health Center at Parole, Inc. P. O. Box 6817 Annapolis, MD 21401	O **	\$50.00	Check #	1060	0.00	Check #
				Cash			Cash
				Rcpt #			Rcpt #
9/23/2013	Second Baptist Church 1808 N. Poplar Avenue Annapolis, MD 21401	O **	\$125.00	Check #	1122	0.00	Check #
				Cash			Cash
				Rcpt #			Rcpt #

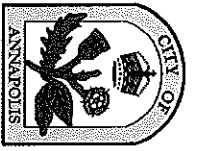
Total this page \$

\$338.76

\$0.00

\$0.00

** Rides To The Polls and/ or Community Chats



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

Elections@annapolis.gov . 410-263-7929 . Fax 410-280-1853 . www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate of committee Rhonda Pindell Charles

Report period - Transactions from September 9, 2013 to October 6, 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			
9/16/2013	Free State Printing 90 Russell St., Suite 300 Annapolis, MD 21401	PL	\$487.66	Check #	Debit Card	0.00	Check #	NA	0.00
				Cash			Rcpt #		
9/16/2013	Roosevelt Gross 1995 Reidsville St. Annapolis, MD 21401	PL	\$100.00	Check #	1059	0.00	Check #	NA	0.00
				Cash			Rcpt #		

Total this page \$ \$587.66

\$0.00

\$0.00



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

Electons@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of fund or committee Rhonda Pindell Charles

Debts as of 09/09/2013 To 10/10/2013

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

Total this page \$ 0



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of fund or committee Rhonda Pindell Charles
Report period - transactions from 09/09/2013 to 10/06/2013

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