



City of Annapolis
Board of Supervisors of Elections
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

2021 DEC -1 PM 3:48

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank information	Bank name	Account number
1. Checking	<u>Severn Bank</u>	<u>On file with Elections Office</u>
2. Other	<u></u>	<u>On file with Elections Office</u>
	<u></u>	<u>On file with Elections Office</u>

Transaction period from: 10/25/2021 to 10/31/2021

Due no later than 4:30PM on the dates specified in the Candidate Handbook

- Final Report (Check if you intend to close the account.) Surplus funds distributed to (4,44,040): _____
- Amended Report (Check if this is a filing of an amended report for the above transaction period.)

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>3,553.18</u>
2. Receipts from Schedule 1, column 4		<u></u>
3. Proceeds from Schedule 2, column 4		<u></u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,553.18</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>119.39</u>
Column 5		<u></u>
Column 6		<u></u>
6. Total disbursements	\$	<u>119.39</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,433.79</u>
8. Total outstanding obligations from Schedule 4	\$	<u>3,300.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u></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 chair must sign report.)

Candidate Rhonda Pindell Charles Date 12/01/2021

Treasurer Marvin Charles Date 12/01/2021

Chair 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	Check #	
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash	Check #	
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
	NA	Code *	Ticket price	Cash	Check #	
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash	Check #	
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
		Code *	Ticket price	Cash	Check #	
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ _____

**Note – In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> No <input checked="" type="checkbox"/>	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes <input checked="" type="checkbox"/>	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes <input checked="" type="checkbox"/>	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes <input checked="" type="checkbox"/>	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes <input checked="" type="checkbox"/>	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes <input checked="" type="checkbox"/>	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes <input checked="" type="checkbox"/>	

Total this page \$ _____



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Name of candidate, fund or committee Rhonda Pindell Charles
 Report period - transactions from 10/04/2021 to 10/24/2021

Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method			4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required)	
		Check #	Debit Card	Code	Amount	Name		Amount	
10/29/2021	NEP VAN, INC. 655 15th St, NW Suite 650 Washington, DC 20005	Cash			24.97				
		EFT							
		"Other" Description:							
10/29/2021	NEP VAN, INC. 655 15th St, NW Suite 650 Washington, DC 20005	Cash			24.93				
		EFT							
		"Other" Description:							
10/29/2021	NEP VAN, INC. 655 15th St, NW Suite 650 Washington, DC 20005	Cash			24.97				
		EFT							
		"Other" Description:							
10/29/2021	NEP VAN, INC. 655 15th St, NW Suite 650 Washington, DC 20005	Cash			24.97				
		EFT							
		"Other" Description:							
10/29/2021	NEP VAN, INC. 655 15th St, NW Suite 650 Washington, DC 20005	Cash			19.55				
		EFT							
		"Other" Description:							
Totals this page \$					119.39	.00	.00		.00



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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
Rhonda Pindell-Charles 5 Dominoe Road Annapolis, MD 21401	Loan to Campaign Account	08/25/2021	3,300.00

Total this page \$ 3,300.00



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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