



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

RECEIVED
 OCT 27 2009

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SRB 3:45 pm

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Campaign Fund Report

Summary of Receipts and Disbursements

Pfeiffer for Annapolis Aldermen 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: October 7, 2009 to October 27, 2009
 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>5625.⁸⁷</u>
2. Receipts from Schedule 1, column 4		<u>1718.⁰⁰</u>
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>7343.⁸⁷ 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2307.⁵⁸</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>2307.⁵⁸</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>5036.²⁹</u>
8. Total outstanding obligations from Schedule 4	\$	<u>- 0 -</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>- 0 - 0.00</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 10/27/09
 Treasurer *[Signature]* Date 10-27-09
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Pfeiffer for Annapolis
 Report period - transactions from Oct. 7, 2009 to Oct. 27, 2009

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		
10/8	Gregory Harrold 2136 Fell St #202 San Francisco CA 94117	C		CASH	PAYPAL	150. ⁰⁰
			* T, enter price per ticket		Check #	
					Rcpt #	
		Aggregate amount received from Payer to date				150.00
10/9	Robert Mosher 355 I Street, SW, Apt. 5517 Washington, DC 20024	C		CASH	PAYPAL	100. ⁰⁰
			* T, enter price per ticket		Check #	
					Rcpt #	
		Aggregate amount received from Payer to date				100.00
10/9	Patricia Manning 126 Rebels Rest Cr. Harpers Ferry, WV 25425	C		CASH	PAYPAL	250. ⁰⁰
			* T, enter price per ticket		Check #	
					Rcpt #	
		Aggregate amount received from Payer to date				250.00
10/10	Daniel Jensen 4004 Hartwood Fort Worth, TX 76109	C		CASH	PAYPAL	100. ⁰⁰
			* T, enter price per ticket		Check #	
					Rcpt #	
		Aggregate amount received from Payer to date				100.00
10/12	Friends of Ellen Meyer P.O. Box 3527 Annapolis, MD 21405	C		CASH	1338	250. ⁰⁰
			* T, enter price per ticket		Check #	
					Rcpt #	
		Aggregate amount received from Payer to date				250. ⁰⁰
10/15	William Hess 39 Windukosper Ln. Annapolis, MD 21403	C		CASH	PAYPAL	30. ⁰⁰
			* T, enter price per ticket		Check #	
					Rcpt #	
		Aggregate amount received from Payer to date				30. ⁰⁰
10/15	Annapolis Democratic Central Committee P.O. Box 3496 Annapolis, MD 21405	C		CASH	1176	838. ⁰⁰
			* T, enter price per ticket		Check #	
					Rcpt #	
		Aggregate amount received from Payer to date				838. ⁰⁰

Total this page \$ 1718.⁰⁰



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 Report period - transactions from Oct 7, 2009 to Oct 27, 2009

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 \$	
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Report period - transactions from Oct 7, 2009 to Oct 27, 2009

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		
10/8	Free State Press 79 West St. Annapolis, MD 21401	PL	593. ⁵³	Check # <u>Auto Withdrawal</u>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/13	Giant Food Inc 2323 Forest Dr. Annapolis, MD 21403	FB	37. ⁸⁶	Check # <u>Auto Withdrawal</u>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/13	Staples Inc. 1500 Defense Hwy Annapolis, MD 21401	OS	54. ⁰¹	Check # <u>Auto Withdrawal</u>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/14	Free State Press 79 West St. Annapolis, MD 21401	PL	1023. ³⁰	Check # <u>1007</u>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/20	United States Postal Service 821 Chesapeake Ave Annapolis, MD 21401	P	39. ⁶⁰	Check # <u>Auto Withdrawal</u>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/20	Pay Pal 2211 W. First St. San Jose, CA 95131	F	19. ⁷⁷	Check # <u>Auto Withdrawal</u>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 1768.⁰¹



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Name of candidate or committee Pfeiffer for Annapolis

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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		
10/21	Friends of Mat Silverman 8 Middlebrook Ln Annapolis, MD 21403	CO	250.00	Check # <u>PAY PAL</u>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/26	Free State Press 79 West St. 21403 Annapolis, MD	PL	289.51	Check # <u>Auto Withdrawal</u>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 539.51



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Name of fund or committee Pfeiffer for Annapolis
 Debts as of Oct. 27, 2009

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-



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Schedule 5 - In-kind Contributions

1 Date	2 Name and address of contributor	3 Description of In-kind Contribution	4 Fair Market Value (during this report period)

Total this page \$ 0