



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

12-01-09P02:00 RCVD

EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

Campaign Fund Report

Summary of Receipts and Disbursements

Pfeiffer for Annapolis Alderman 7
 Name of candidate or committee as filed with the election office Office Ward

Bank information Bank name Account number
 1. Checking TD Bank 3990938569
 2. Other _____

Transaction period from: October 27, 2009 to December 1, 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>5036.²⁹</u>
2. Receipts from Schedule 1, column 4		<u>1600.⁰⁰</u>
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>6636.²⁹ 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2051.⁸⁹</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>2051.⁸⁹</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>4584.⁴⁰</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 12-1-09
 Treasurer [Signature] Date 12-1-09
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Pfeiffer for Annapolis
 Report period - transactions from Oct. 27, 2009 to Dec. 1, 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	
10/28/09	Pete Phillips 1840 N Terny St. Portland, OR 97217	C		PAYPAL	50.00
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			100.00
10/28/09	Alison Burns 368 Westbury Dr. Blow, MD 21140	C		PAYPAL	50.00
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			50.00
10/28/09	Gregory Keil 1300 N St. NW, Apt 905 Washington, DC 20005	C		PAYPAL	100.00
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			100.00
10/28/09	Diane Swanson 6502 Summer Way Springfield, VA 22150	C		PAYPAL	75.00
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			75.00
10/28/09	Cindy Madlen 849 Vallejo Terrace Pacific, CA 94044	C		PAYPAL	100.00
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			100.00
10/28/09	Greg Corosman 2661 California St #6 San Francisco, CA 94115	C		PAYPAL	50.00
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			50.00
10/28/09	Martin J. O'Malley 110 State Circle Annapolis, MD 21401	C			100.00
				Check # 3887	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			100.00

Total this page \$ 525.00



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(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		
10/28/09	Alan Salazar 2200 Market St. #516 Denver, CO 80205				PAYPAL	250.00
		C			Check #	
			* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date				
10/27/09	Francisco Salazar 1321 Ramona Ct. Imperial, CA 92251				PAYPAL	150.00
		C			Check #	
			* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date				
10/29/09	Trudy McFall 205 Scott Drive Annapolis, MD 21401				PAYPAL	75.00
		C			Check #	
			* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date				
10/29/09	Sean Baioni 2058 NW Flanders St. #4 Portland, OR 97209				PAYPAL	150.00
		C			Check #	
			* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date				
10/29/09	Cezenen Family, Ltd. 186 Main Street Annapolis, MD 21401					150.00
		C			Check # 1462	
			* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date				
10/29/09	William F. Jones 703 Giddings Ave. Ste. 46 Annapolis, MD 21401					100.00
		C			Check # 286	
			* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date				
10/29/09	Mark Udell Maggie Fox 4346 Prado Drive Boulder CO 80303					200.00
		C			Check # 8673	
			* T. enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 1075.00



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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 \$	
		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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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		
10/28/09	Giant Food Inc. 2323 Forest Dr. Annapolis, MD 21403	FE	34. ⁴³	Check # <u>Auto Withdrawal</u> Cash Rcpt #		Check # Cash Rcpt #		
10/28/09	United States Postal Service 821 Chesapeake Dr. Annapolis, MD 21403	P	15. ⁸⁴	Check # <u>Auto Withdrawal</u> Cash Rcpt #		Check # Cash Rcpt #		
11/3/09	Pay Pal 2211 N. First St. San Jose, CA 95131	F	33. ⁴⁶	Check # <u>Auto Withdrawal</u> Cash Rcpt #		Check # Cash Rcpt #		
11/3/09	Free State Press 74 West Street Annapolis, MD 21401	PL	957. ⁸²	Check # <u>Auto Withdrawal</u> Cash Rcpt #		Check # Cash Rcpt #		
11/3/09	Rocco's Pizzeria 754 Bay Road Annapolis, MD 21403	FE	32. ⁴⁷	Check # <u>Auto Withdrawal</u> Cash Rcpt #		Check # Cash Rcpt #		
11/3/09	Sawal Creative 55 Windward Annapolis, MD 21403	PL	668. ⁰²	Check # <u>1008</u> Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ 1742.⁰²



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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		
11/3/09	Bay Ridge Wind Sports 111 Hillman Dr. Annapolis, MD 21403	F	209. ⁸⁷	Check # <u>Auto withdrawal</u>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11/11/09	Judd Legum for Maryland 275 West St. Ste 301 Annapolis, MD 21401	CO	100. ⁰⁰	Check # <u>1009</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 \$ 309.⁸⁷

