



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

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**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**

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>TD Bank</u>	<u>3990938569</u>
2. Other	_____	_____

Transaction period from: Aug. 19th, 2009 to Sept. 8th, 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>2270.<sup>96</sup></u>
2. Receipts from Schedule 1, column 4		<u>2995.<sup>00</sup></u>
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5265.<sup>96</sup> 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>160.<sup>49</sup></u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>160.<sup>49</sup></u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>5105.<sup>47</sup></u>
8. Total outstanding obligations from Schedule 4	\$	<u>- 0 -</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>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 9/2/09  
 Treasurer [Signature] Date 9/8/09  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Pfeiffer for Annapolis  
 Report period - transactions from Aug. 19, 2009 to Sept 8, 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			
8/19/09	Randy Paulson 308 College Park Dr. Seal Beach, CA 90740	C		Check #	1307	100. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100.00
8/19/09	John Connolly P.O. Box 163 Sausalito, CA 94966	C		Check #	983	200. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					200.00
8/20/09	James Gelsb 3910 Woodbine St Chevy Chase, MD 20815	C		Check #	1282	100. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100.00
8/22/09	Sedmy A. Espinosa 1136 Parkman Ave. Palo Alto, CA 94301	C		Check #	107	200. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					200.00
8/23/09	Ali Maher 173 Rolling Hill Road Skillman, NJ 08558	C		Cash	PAYPAL	100. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					100. <sup>00</sup>
8/26/09	Sarah Vaughn 1027 4th St. NW Washington, DC 20002	C		Cash	PAYPAL	50. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					50. <sup>00</sup>
8/26/09	Organizing Made Simple Patti DiMucci P.O. Box 4475 Annapolis, MD 21403	C		Cash	PAYPAL	50. <sup>00</sup>	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					50. <sup>00</sup>

Total this page \$ 800.<sup>00</sup>



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Name of candidate or committee Pfeiffer for Annapolis  
 Report period - transactions from Aug 19, 2009 to Sept 8, 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		
8/26/09	Nelson Garcia 7107 Richmond Hwy #38 Alexandria, VA 22306			Cash	PAYPAL	100.00
		C		Check #		
			* T. enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
8/26/09	Anne Holza Schriock 4316 Woodberry St. University Park, MD 20782			Cash	PAYPAL	50.00
		C		Check #		
			* T. enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
8/26/09	Jason Barnett 18 Lansing St. #207 San Francisco, CA 94105			Cash	PAYPAL	100.00
		C		Check #		
			* T. enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
8/26/09	Andrea Stagg 2500 Clarendon Blvd. Arlington, VA 22201			Cash	PAYPAL	50.00
		C		Check #		
			* T. enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
8/27/09	David Schach 138 Mountain Vista Cir. Santa Rosa, CA 95409			Cash	PAYPAL	500.00
		C		Check #		
			* T. enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
8/27/09	Jennifer Mello 805 S. High St. Denver, CO 80209			Cash	PAYPAL	25.00
		C		Check #		
			* T. enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
9/2/09	Jayson Sine 1530 Gaylord St #4 Denver, CO 80206			Cash	PAYPAL	25.00
		C		Check #		
			* T. enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 850.00



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Name of candidate or committee Pfeiffer for Annapolis  
 Report period - transactions from Aug. 19, 2009 to Sept. 8, 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		
9/2/09	Brian Tobin 23 Thomas St. Metuchen, NJ 08840	C		Cash	PAYPAL	50
				Check #		
			* T, enter price per ticket	Recpt #		
		Aggregate amount received from Payer to date				
9/2/09	Page Phillips 1840 N. Terry St. Portland, OR 97217	C		Cash		50
				Check #	1803	
			* T, enter price per ticket	Recpt #		
		Aggregate amount received from Payer to date				
9/2/09	Sean Hanga Abosail Hanga 3157 Fulton St. Denver, CO 80238	C		Cash		200
				Check #	1601	
			* T, enter price per ticket	Recpt #		
		Aggregate amount received from Payer to date				
9/2/09	Helaine Smith Jeffrey Smith 2800 Xanthos Ct. Denver, CO 80238	C		Cash		200
				Check #	1011	
			* T, enter price per ticket	Recpt #		
		Aggregate amount received from Payer to date				
9/2/09	Neil H. Knowlton 3256 Wyndot St. Denver, CO 80211	C		Cash		50
				Check #	1046	
			* T, enter price per ticket	Recpt #		
		Aggregate amount received from Payer to date				
9/2/09	Victor Rieder 635 Williams St. Denver, CO 80218	C		Cash		100
				Check #	3498	
			* T, enter price per ticket	Recpt #		
		Aggregate amount received from Payer to date				
9/2/09	Timothy Mauck 410 Sode Creek Rd. Idaho Springs, CO 80452	C		Cash		100
				Check #	872	
			* T, enter price per ticket	Recpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 750.00



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Name of candidate or committee Pfeiffer for Annapolis

Report period - transactions from Aug 19, 2009 to Sept 9, 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			
9/2/09	Clifton H. Brown, Jr. 9586 W. Vickburg Dr. Littleton, CO 80128	C			Check # 2381	100.-	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					100.00
		Aggregate amount received from Payer to date					100.00
9/2/09	Megan K. Varns 2840 U1885 St. Denver, CO 80238	C			Check # 7001	35.-	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					35.00
		Aggregate amount received from Payer to date					35.00
9/2/09	Stephanie Clark Virgo Communities, LLC 1549 Aster Ct. Superior, CO 80027	C			Check # 1582	50.-	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					50.00
		Aggregate amount received from Payer to date					50.00
9/2/09	David T. Madden 899 Vallejo Terr. Pacifica, CA 94044	C			Check # 0821785142	50.-	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					50.00
		Aggregate amount received from Payer to date					50.00
9/5/09	Greg Herrick 2136 Fell St, #202 San Francisco, CA 94117	C			CASH	150.-	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					150.00
		Aggregate amount received from Payer to date					150.00
9/5/09	Dan Gibbs P.O. Box 704 Silverthorn, CO 80498	C			Check #	100.-	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					100.00
		Aggregate amount received from Payer to date					100.00
9/5/09	Mike Cerbo 140 Sheridan Blvd. #204 Denver, CO 80226	C			Check #	50.-	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					50.00
		Aggregate amount received from Payer to date					50.00

Total this page \$ 535.-



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Name of candidate or committee Pfeiffer for Annapolis  
 Report period - transactions from Aug 19, 2009 to Sept 2, 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	
9/5/09	Gordon Vaughn P.O. Box 181385 Denver Co 80304	Code *	Ticket price	Cash	<u>20</u>	20	
		<u>C</u>		Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					20.00
9/5/09	Laura Chapin 820 S. Vance St., B3 Lakewood, CO 80226	Code *	Ticket price	Cash	<u>20</u>	20.00	
		<u>C</u>		Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					20.00
9/5/09	Emily Hanga 55 E. 3rd Ave Apt 311 Denver, CO 80203	Code *	Ticket price	Cash	<u>20</u>	20.00	
		<u>C</u>		Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					20.00
		Code *	Ticket price	Cash		0.00	
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 60.00



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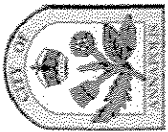
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Name of candidate or committee Pfeiffer for Annapolis  
 Report period - transactions from Aug. 19, 2009 to Sept. 8, 2009

**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 \$	
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Total this page \$ 0-



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Name of candidate or committee Preffer for Annapolis  
 Report period - transactions from Aug 19, 2009 to Sept 8, 2009

**Schedule 3 - Disbursements**

1	2	3			4			5
		Salaries and all payments other than loan payments			Loan payments			
Date	Payee and address	Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	Amount
9/6/09	Pay Pal 2211 W. First St San Jose, CA 95131	F	39.86	Auto Withdrawal		Check # Cash Rcpt #		
8/24/09	TD Bank 2103 Commerce Pl Annapolis, MD 21401	OS	120.05	Auto Withdrawal		Check # Cash Rcpt #		
						Check # Cash Rcpt #		
						Check # Cash Rcpt #		
						Check # Cash Rcpt #		
						Check # Cash Rcpt #		
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Totals this page \$ 160.02





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Name of fund or committee Pfcoffer for Annapolis  
 Debts as of Sept. 2, 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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 Report period - transactions from Aug 19, 2009 to Sept 8, 2009

**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 -