



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

RECEIVED
 OCT 06 2009

CMB

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

Transaction period from: Sept. 9, 2009 to October 6, 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>5105.⁴⁷</u>	
2. Receipts from Schedule 1, column 4		<u>1375.⁰⁰</u>	
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>6480.⁴⁷</u>	<u>0.00</u>
5. Disbursements from Schedule 3:			
Column 3	\$	<u>854.⁶⁶</u>	
Column 4			
Column 5			
6. Total disbursements	\$	<u>854.⁶⁶</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>5625.⁸¹</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 10/6/09
 Treasurer [Signature] Date 10-6-09
 Chairman of Committee or Slate _____ Date _____



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

Name of candidate or committee Pfeiffer for Annapolis
 Report period - transactions from Sept 09, 2009 to Oct 0, 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		
9/9/09	Chris Bowry Tanya A. Kelly Bowry 11630 Zenobia Ct. Westminster, CO 80031	C		Check # 6041	150.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				150.00
9/11/09	Maryland District 30 Democratic Club, Inc. P.O. Box 3164 Annapolis, MD 21403	C		Check # 1141	500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500.00
9/11/09	Deborah Herbst 3611 38th St. NW #405 Washington, DC 20016	C		Check # 124	500.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500.00
9/15/09	Arpan Dasgupta Jill C. Matthews 510 Crown Avenue Highland Park, NJ 08904	C		Check # 8027352820	100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
9/24/09	Coleen Gibson 823 Klakring Road Annapolis, MD 21403	C		Check # 871	100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				100.00
9/29/09	Joanna L. Conti Peter G. Conti 1527 Shapswood Rd Annapolis, MD 21403	C		Check # 5591	25.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				25.00
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
Aggregate amount received from Payer to date						

Total this page \$ 1375.00



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

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

Name of candidate or committee Pfeiffer for Annapolis
 Report period - transactions from Sept. 9, 2009 to Oct. 6, 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 \$	
		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-

