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City of Annapolis

Office of the City Clerk

BOARD OF SUPERVISORS

160 Duke of Gloucester Street

OF ELECTIONS

Annapolis, MD 21401-2517

2017 OCT 10 PM 1.21

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Campaign Fund Report Summary of Receipts and Dishursements

Outlittially of Neceipts and	Disbuisements	
Pfeiffer for Annepolis	Aldemen	7
Name of candidate or committee as filed with the election office	Office	Ward
	,	
Bank information Bank name	Account number	
1. Checking TD Soul-		
2. Other	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Transaction period from: $\frac{O9(1()17)}{0}$ Due no later than 4:30PM on the last day of each transaction pe	to <u>(0 / 8 / 1 7</u> eriod. (See Candidate Packet Memo for c	dates)
Final Surplus funds distributed to (4.44,040):		
Summary of Receipts and Disbursements		14
Cash balance - beginning of transaction period	\$ <u>1,44</u>	<u>2. – </u>
2. Receipts from Schedule 1, column 4		<u></u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>1442</u>	14 0.00
5. Disbursements from Schedule 3:		
Column 3 \$ 1442. 19		
Column 4		
Column 5		14
6. Total disbursements	\$ <u>1443</u>	2. 1 0:00
7. Cash balance - end of transaction period (Subtract line 6 from I	ine 4)	~
8. Total outstanding obligations from Schedule 4	\$	
9. In-kind contributions from Schedule 5, column 4	\$	
Under penalty of perjury, I declare that I have examined this report and to the best of my knowledge and belief it is true, correct and cor must sign report; if committee, treasurer and chairman must sign rep	nplete. (If report of candidate, candidate port.)	and treasurer
Candidate	Date	17
Treasurer Francis Beifer	Date Oct 9,	2017
Chairman of Committee or Slate	Date	

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Name of candidate or committee Proint	- for	Annegali	3		
Report period - transactions from 07 (11 (17		to_	10/8/17		
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		
٠	1	Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	Rcpt#		
	***	Aggrega	te amount receiv	ed from P	ayer to date	
·	·	Code *	Ticket price	Cash		
				Check#		
	We would be a second and a second a second and a second a	* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		:
	Live Volume in the Control of the Co			Check#		
	*Control of the Control of the Contr	* T, ente	r price per ticket	Rcpt#		
	00 00 00 00 00 00 00 00 00 00 00 00 00	Aggregate amount received from Payer to date				
. ·	- Control of the Cont	Code *	Ticket price	Cash		
				Check #		
	es constant de la con	* T, ente	r price per ticket	Rcpt#		
		Aggrega	te amount receiv	ed from P	ayer to date	
	Million and the state of the st	Code *	Ticket price	Cash		
	A.C			Check #		
	99900	* T, ente	r price per ticket	Rcpt#		
	No.	Aggrega	te amount receive	ed from P	ayer to date	
_		Code *	Ticket price	Cash		
	ng pagamangan			Check #		
		* T, ente	r price per ticket	Rcpt#		
	and the second	Aggrega	te amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
			1	Check #		
		* T, enter	r price per ticket	Rcpt#		
		Aggrega	te amount receive	ed from P	ayer to date	,

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,	Schedu	ile 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	_

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Name of candidate or committee	<u> P</u> F	<u>cif</u>	for	for	Annapelo	5	,	
Report period - transactions from	09	1	12	······	to	10/08	17	

Schedule 3 - Disbursements

1	2	3					4		5	
		Salario	es and all pay pay	ments oth ments	er than loan	Loan payments			Transfers to other funds (candidate or	
Date	Payee and address	Code	Amount	М	ethod	Amount	M	ethod	committee name required)	Amount
	Friends of Noss Arnelt Annepolis, 21702		يع دو	Check #	1042		Check#			
9/25/17	Ress Arnelt	(CO)	500	Cash			Cash]	
1	Annepelis, 21402			Rcpt#			Rcpt#]	
	TD Bale		06	Check#	RANK FEE		Check#			
9/24/17		<i>O</i> S	6.00	Cash			Cash			
		, , , , , , , , , , , , , , , , , , , 		Rcpt#			Rcpt#			
. 1	From Ds of			Check#	1043	· · · · · · · · · · · · · · · · · · ·	Check#			
16/1/17	Fronts of Res Scendar Amapdus, M.D.	CO	250.	Cash			Cash			
1 ' '	~1 T" \			Rcpt#			Rcpt#	· · · · · · · · · · · · · · · · · · ·	1	
	Marc Rodrigues For Annapolis Annapolis, Mis			Check #	1044	· · · · · · · · · · · · · · · · · · ·	Check #			
10/8/17	for Annapolis	00	200	Cash			Cash	·		
/***	Murapero, 2111)		200	Rcpt#			Rcpt#		1	
, ,	ella auna			Check#	1045		Check #			
10/8/17	Coly comply Car Amphi Angolo, MD	CO	200,	Cash			Cash		1	
	Anapolis, MD 21407		Lower	Rcpt#			Rcpt #		1	

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1156 - 0:00

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0.00

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Name of candidate or committee _	PRIFF R	- Amapolis	
Report period - transactions from	09/11/17	to (0/08/17	
	(Schedule 3 - Disbursements	

1	2	3	4
		Salaries and all navments other than loan	

		Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or				
Date	Payee and address	Code	Amount	Me	ethod	Amount	М	ethod	committee name required)	Amount
1	Denocate		1.1	Check#	1045		Check #			
(0/8/17	Muscopel Offresels 1431 D. Farge Chicago, C. 642		286. ¹⁴	Cash			Cash			
	Chicago C 642			Rcpt#			Rcpt#			
				Check #			Check #			
				Cash			Cash			
				Rcpt#			Rcpt#			
				Check#			Check #			
				Cash			Cash			
				Rcpt#			Rcpt#			
				Check#			Check #			
				Cash			Cash			
		 		Rcpt#			Rcpt#]	
				Check#			Check #			
				Cash			Cash			
			}	Rcpt#			Rcpt#			

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Name of candidate or committee Prices Report period - transactions from Of U C Schedule 4 - Outstand	for for Annapol	্	
Report period - transactions from	7to	10/00/17	
Schedule 4 - Outstand	ding Obligations as of End	d of Report Perio	d
. 1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
			,
		Total this page \$	N/17 0.00

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e of candidate or committee Ptoto Contributions et period - transactions from Office (17) Schedule 5 - In-kind Contributions				
t period - tr	ansactions from	toto	3/17	
	Schedule 5 - in-	kind Contributions	t	
1	2	3	4	
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (du this report period	
		- · · · · · · · · · · · · · · · · · · ·		
			-	
		,		
		Total this page \$	NM	