



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

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**Campaign Fund Report
 Summary of Receipts and Disbursements**

Rhonda Pindell Charles Aldерwoman 3
 Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	CFG Community Bank	
2. Other	Checking - Severen Bank	

Transaction period from: October 9, 2017 to October 29, 2017
 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>8,900.25</u>
2. Receipts from Schedule 1, column 4		<u>500.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>9,400.25</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1,588.47</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>1,588.47</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>7,811.78</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</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 Rhonda Pindell Charles Date 10/31/2017

Treasurer Charles Date 10/31/2017

Chairman of Committee or Slate _____ Date _____

~~XXXXXXXXXX~~



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Name of candidate or committee **Rhonda Pindell Charles**
 Report period - Transactions from **October 09, 2017** to **October 29, 2017**

Schedule 1 - Contributions and Receipts
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code				Amount
		Code *	Ticket price	Cash		
10/27/2017	Friends of John C. Astle 10 Spa Creek Landing Annapolis, MD 21403	C		Check #	3917	\$500.00
				Rcpt #	FORPC09122017-2098	\$0.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
Total this page					\$500.00	



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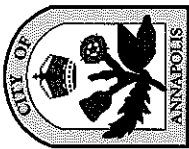
Name of candidate or committee Rhonda Pindell Charles

Report period - transactions from October 9, 2017 to October 29, 2017

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 \$	
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Name of candidate of committee Rhonda Pindell Charles
 Report period - Transactions from October 09, 2017 to October 31, 2017

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			
10/9/2017	OFFICE DEPOT 2401 Solomons Island Road Annapolis, MD 21401	OS	\$63.05	Check # Debit Card	0.00	Check #	NA	0.00	
				Cash					
				Rcpt #					
10/10/2017	Minuteman Press 111 Chinquapin Round Rd #102 Annapolis, MD 21401	PL	\$1,049.42	Check # Debit Card	0.00	Check #	NA	0.00	
				Cash					
				Rcpt #					
10/10/2017	U. S. Postal Service 821 Chesapeake Annapolis, MD 21401	P	\$476.00	Check # Debit Card	0.00	Check #	NA	0.00	
				Cash					
				Rcpt #					
Total this page \$			\$1,588.47		\$0.00			\$0.00	



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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 \$ 0.00



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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

