



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

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**

Jan Pfeiffer / 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: July 2, 2008 to August 18, 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>- 0 -</u>
2. Receipts from Schedule 1, column 4		<u>3,500.00</u>
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,500.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1229.04</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>1229.04</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>2270.96</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 8/18/09  
 Treasurer [Signature] Date 8/18/09  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_

RECEIVED  
 AUG 18 2009  
Cynthia Haines



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Name of candidate or committee Pfeiffer for Annapolis / Ian Pfeiffer  
Report period - transactions from July 2, 2008 to August 18, 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	
7/17/09	Ian Pfeiffer 908 Windhospark Ln. Annapolis, MD 21403	C		Check #	2000.00
		* T, enter price per ticket		Rcpt # 1	
		Aggregate amount received from Payer to date			2000.00
8/7/09	Rosemary Phipps Pfeiffer 502 Palmetto Ave. Pacifica, CA 94044	C		Check # 2516	1000.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			1000.00
8/10/09	Carolyn H. Alsop 919 G Street, SE Washington, DC 20003	C		Check # 1447	100.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			100.00
8/10/09	Daniel C. Eastley 1947 Columbia Pl. Apt. 43 Arlington, VA 22204	C		Check # 4687	250.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			250.00
8/10/09	Rosendo Rodriguez Jr. 13525 Wyoming Valley Dr. Austin, TX 78727	C		Check # 1523	150.00
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			150.00
		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 \$ 3,500.00



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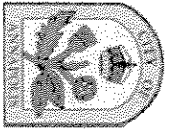
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Name of candidate or committee Pfeiffer for Annapolis / Ian Pfeiffer  
 Report period - transactions from July 2, 2008 to August 18, 2009

**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 \$	
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Name of candidate or committee

Pfeiffer for Annapolis / Ian Pfeiffer

Report period - transactions from

July 2, 2008 to August 18, 2009

**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Code	Amount	Salaries and all payments other than loan payments		Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
7/22/09	Go Daddy.com 14151 W. Hayden Scottsdale, AZ	PL	22.14	Check # Cash		Check # Cash			
7/27/09	Go Daddy.com 14151 W. Hayden Scottsdale, AZ	PL	56.88	Check # Cash		Check # Cash			
8/17/09	Seval Creston ST. Louis, MO Annapolis, MD	PL	1000.00	Check # Cash	1001	Check # Cash			
8/17/09	Myrtle Dr Bldg 168 Main St. Annapolis, MD	CO	150.00	Check # Cash	1002	Check # Cash			

Totals this page \$ 1229.02





