



City of Annapolis

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

CITY OF ANNAPOLIS
BOARD OF SUPERVISORS
OF ELECTIONS

2017 OCT 10 PM 5:25

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

Pfeiffer for Annapolis
Name of candidate or committee as filed with the election office

Albermar Office 7 Ward

Bank information

Bank name

Account number

1. Checking TD Bank
2. Other _____

[REDACTED]

Transaction period from: 09/11/17 to 10/8/17

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>1,442.¹⁴</u>
2. Receipts from Schedule 1, column 4		<u>- 0 -</u>
3. Proceeds from Schedule 2, column 4		<u>- 0 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1442.¹⁴ 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1442.¹⁴</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>1442.¹⁴ 0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>- 0 -</u>
8. Total outstanding obligations from Schedule 4	\$	<u>- 0 -</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>- 0 -</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 10/09/17

Treasurer [Signature] Date Oct 9, 2017

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee R Pfeiffer for Annapolis

Report period - transactions from 09/11/17 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
		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				
		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				
		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 \$ n/a



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Name of candidate or committee Pfeiffer for Annapolis

Report period - transactions from 09/11/17 to 10/01/17

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 \$	
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		Aggregate amount of loan or transfer \$	

Total this page \$ N/A



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Name of candidate or committee Pfeiffer for Annapolis
Report period - transactions from 09/11/17 to 10/08/17

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		
9/25/17	Friends of Ross Ansell Annapolis, MD 21402	CO	500. ⁰⁰	Check # 1042		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
9/26/17	TD Bank	OS	6. ⁰⁰	Check # BANK FEE		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/1/17	Friends of Rob Scudly Annapolis, MD 21402	CO	250. ⁰⁰	Check # 1043		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/8/17	Marc Rodriguez for Annapolis Annapolis, MD 21107	CO	200. ⁰⁰	Check # 1044		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/8/17	Elly Tully for Annapolis Annapolis, MD 21407	CO	200. ⁰⁰	Check # 1045		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 1156.⁰⁰ ~~0.00~~ 0.00 0.00



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 Report period - transactions from 09/11/17 to 10/08/17

Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
10/8/17	Democratic Municipal Officials 1431 W. Farge Chicago, IL 60622		286. ¹⁴	Check # 1045		Check #		
				Cash		Cash		
				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 #		

Totals this page \$ 286.¹⁴ ~~0.00~~ 0.00 0.00



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 Report period - transactions from 09/11/17 to 10/08/17

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 \$ n/a 0.00



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Report period - transactions from 09/11/17 to 10/08/17

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 \$ N/A