



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2535

RECEIVED
 OCT 28 2013
 BY: _____

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

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

KURT RIEGEL FOR ALDERMAN

Name of candidate or committee as filed with the election office

ALDERMAN

2

Office

Ward

Bank information

Bank name

Account number

- 1. Checking
- 2. Other

CF& Community Bank

030971824

Transaction period from: **9/9/2013**
 Due no later than 4:30PM (See Candidate Packet Memo for dates)

to **10/6/2013**

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

- 1. Cash balance - beginning of transaction period
- 2. Receipts from Schedule 1, column 4
- 3. Proceeds from Schedule 2, column 4
- 4. Total cash available (Add lines 1, 2 and 3)
- 5. Disbursements from Schedule 3:
 - Column 3 \$ **640.76**
 - Column 4 _____
 - Column 5 _____
- 6. Total disbursements
- 7. Cash balance - end of transaction period (Subtract line 6 from line 4)
- 8. Total outstanding obligations from Schedule 4
- 9. In-kind contributions from Schedule 5, column 4

\$ 1557.05
~~1200.31~~ 1300.31
 0
 \$ ~~2757.36~~ 2857.36

\$ ~~640.76~~ 641.41
2116.60 2215.95
 \$ 0
 \$ 0

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 **Kurt Riegel** Date **10/8/2013**
 Treasurer **Doug Spitzer** Date **10/8/2013**
 Chairman of Committee or Slate _____ Date _____



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

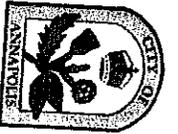
Name of candidate or committee KURT RIEGEL FOR ALDERMAN
 Report period - transactions from 9/9/2013 to 10/6/2013

Schedule 1 - Contributions and Receipts - Corrected
 (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 #	
9/25/2013	Maryland District 30 Democratic Club PO Box 3164 Annapolis, MD 21403	C			1174	500.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
9/17/2013	Duane & Sylvie Wilding 1055 Omar Dr. Crownsville, MD 21032	C			7807	100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$

~~500.00~~
 600.00



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee: KURT RIEGER FOR ADDERMAN
 Report period - transactions from: 9/9/2013 to 10/6/2013

Schedule 3 - Disbursements - Covered

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)	
		Code	Amount	Method	Amount	Method		Amount	
9/21/2013	Sigs outdoor club 11325A Stone Hollow Dr. Austin TX 78758	PL	295.49	Check # Cash Visa					
9/30/2013	Halo brander PO Box 657 1980 Industrial Dr. Sterling H. 61081	PL	320.60	Check # Cash Visa					
10/1/2013	Office Depart 2401 Solomons Rd Annapolis, MD	OS	7.20	Check # Cash Visa					
10/2/2013	Sami's Club 2100 Generals Hwy Annapolis MD 21401	OS	17.47	Check # Cash Visa					
Totals this page \$			<u>440.76</u>		<u>0</u>			<u>0</u>	

641.41

0