



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

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Campaign Fund Report
Summary of Receipts and Disbursements

Kurt Riegel for Alderman Alderman 2
 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>CFG Community Bank</u>	<u>030971824</u>
2. Other	_____	_____

Transaction period from: 10/28/2013 to 11/05/2013
 Due no later than 4:30PM (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>1409.05</u>
2. Receipts from Schedule 1, column 4		<u>493.00</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1902.05</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>1463.85</u>
Column 4		<u>-</u>
Column 5		<u>-</u>
6. Total disbursements	\$	<u>1463.85</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>438.20</u>
8. Total outstanding obligations from Schedule 4	\$	<u>-</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>73.60</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 Kurt Riegel Date 11/24/2013
 Treasurer Bryce Barks Date 11/24/2013
 Chairman of Committee or Slate _____ Date _____



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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 #		
11/3/2013	David Rosten 3120 Munz Drive Annapolis MD 21403	C			7004	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
11/3/2013	James Lombardi 308 B Forbes St. Annapolis MD 21401	C			1681	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
11/3/2013	Rodney Tomlinson 1222 B Boulder Ave Annapolis MD 21403	C			618	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/31/2013	John Gianetti 440 Rowe Blvd Glouce Bluffs Annapolis 21401	C			PayPal	96.50	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/31/2013	Joanna Conti 1527 Shiprick Rd Annapolis 21401	C			By Pd	48.25	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
10/30/2013	Leonore Riegel 355 Southgate Ave New York, NY 10280	C			PayPal	48.25	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					

Total this page \$ 493.00



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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 \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ N/A



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 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	Check #		
11/14/2013	Cedar Park Combs 726 Geneva St Annapolis 21401	PL	500.00	1004		Cash			
10/31/2013	Savin's Club General's Hwy Annapolis 21401	OS	28.22	Visa		Cash			
10/31/2013	Corinne Irwin 137 Porter Drive Annapolis MD 21401	PL	191.84	1005		Cash			
11/12/2013	Cedar Park Combs 726 Geneva St Annapolis 21401	PL	480.50	1006		Cash			
11/4/2013	Rite Aid Taylor Ave Annapolis 21401		141.74	✓		Cash			
								Totals this page \$	1342.30

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 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)	
		Code	Amount	Method	Amount	Method	Amount	Transfers to other funds (candidate or committee name required)	Amount
11/4/2013	Shoppers F. W. Solomons, Ed. Annapolis 21401		54.93	✓		Check # Cash Rcpt #			
11/4/2013	Gravels Mike Taylor Art Annapolis 21401		27.21	✓		Check # Cash Rcpt #			
11/4/2013	Soni's Club Community Center Annapolis, 21404		27.21 18.38	✓		Check # Cash Rcpt #			
10/29/2013	USPS Church Cards Annapolis MD		21.03	✓		Check # Cash Rcpt #			
		Totals this page \$							

121.55



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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)
10/28/2013	Liz Barrett 607 Monterey Ave Annapolis MD 21401	Postage stamps for mailing	50.60
10/28/2013	Steve Harrison 212 Linden Ave Annapolis MD 21401	Postage stamps for mailing	23.00

Total this page 73.60



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Debts as of 11/05/2013

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 \$ NIL