



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

RECEIVED
SEP 10 2013

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

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: 8/19/2013 to 9/10/2013
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 \$ 1110.35
- 2. Receipts from Schedule 1, column 4 446.70
- 3. Proceeds from Schedule 2, column 4
- 4. Total cash available (Add lines 1, 2 and 3) \$ 1557.05
- 5. Disbursements from Schedule 3:
 - Column 3 \$ _____
 - Column 4 _____
 - Column 5 _____
- 6. Total disbursements \$ 0
- 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 1557.05
- 8. Total outstanding obligations from Schedule 4 \$ 0
- 9. In-kind contributions from Schedule 5, column 4 \$ 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 W Riegel Date 9/10/2013
Treasurer Buy BERT Date 9/10/2013
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 8/19/2013 to 9/10/2013

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 #		
8/19/2013	J. Leanos 309 Walsey Annapolis	C				50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/5/2013	R. Schoenfeld 1806 River Watch Annapolis	C			912	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/7/2013	C. Byerly 204 Shiley Annapolis	C			189	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/12/2013	K. Jennings 1022 Park Av Annapolis	C			Paypal	53.10	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/3/2013	G. Azama 921 Wagon Train Annapolis	C			Paypal	96.80	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/15/2013	T. Weber 1022 Park Av Annapolis	C			Paypal	96.80	
		* 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 \$ 446.70



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 8/19/2013 to 9/10/2013

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 \$ 0

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 8/19/2013 to 9/10/2013
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	Method		
				Check #		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 #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$

0

