



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

**RECEIVED** Page 1 of 1  
AUG 19 2013  
BY: \_\_\_\_\_

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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: 11/3/2009 to 8/18/2013  
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>1940.29</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	_____
5. Disbursements from Schedule 3:		
Column 3	\$	<u>829.94</u>
Column 4		<u>0</u>
Column 5		<u>829.94</u>
6. Total disbursements	\$	<u>829.94</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1110.35</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 Kurt Riegel      Date 8/19/2013  
Treasurer Doug Bales      Date 8/19/2013  
Chairman of Committee or State \_\_\_\_\_      Date \_\_\_\_\_



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Name of candidate or committee Kurt Riegel for Alderman  
Report period - transactions from 11/3/09 to 8/18/2013

**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			
4/27/13	Bryan Barrett 607 Monterey Ave Annapolis MD 21401	C		Check #	3261	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
4/27/13	Constance Ramirez 211 Scott Dr Annapolis MD 21401	C		Check #	2241	30.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
4/27/13	Alex Pline 305 Monterey Ave Annapolis MD 21401	C		Check #	2039	200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
5/4/13	Richard Morgestern Annapolis	C		Check #	138	180.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
5/29/13	Fred Fishback 8 Tolson St Annapolis MD 21401	C		Check #	1659	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
5/29/13	Paula Fishback 8 Tolson St Annapolis MD 21401	C		Check #	5253	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
6/18/13	Marcel Aillery Annapolis MD 3710 Tude Avenue	C		Check #		72.52	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

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1032.52



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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
5/27/13	Edward Gray 3000 Holly St. Edgewater MD 21037	Code *	Ticket price	Cash		500.00
		C		Check #	2758	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/18/13	James Leanos 309 Halscy Rd Annapolis MD 21401	Code *	Ticket price	Cash		50.00
		C		Check #	8871	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/29/13	Eden Riegel 4547 Beck Ave Los Angeles, CA	Code *	Ticket price	Cash	Pay Pal	96.80
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
2/26/13	Michael Robinson 1007 Omar Drive Crownsville, MD	Code *	Ticket price	Cash	Pay Pal	96.80
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
2/14/13	Sam Riegel 1672 Redesdale Ave Los Angeles, CA	Code *	Ticket price	Cash	Pay Pal	48.25
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
2/14/13	Leonore Riegel 355 South End Ave New York, NY	Code *	Ticket price	Cash	Pay Pal	19.12
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/2/13	Corinne Irwin 137 Porter Drive Annapolis, MD 21401	Code *	Ticket price	Cash	Pay Pal	96.80
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$

907.77



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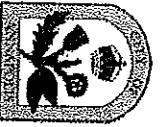
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 Report period - transactions from 11/3/2009 to 8/18/2013

**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 \$	
		Aggregate amount of loan or transfer \$	

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Name of candidate or committee: Kurt Riegl for Alderman  
 Report period - transactions from 11/3/2009 to 8/18/2013  
**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		
8/16/13	Signs on the Street, Austin, TX	PL	300.31	Check # VISA Cash Rcpt #		Check # Cash Rcpt #		300.31
1/22/13	City of Annapolis	O Filing Fee	60.00	Check # #0810 Cash Rcpt #		Check # Cash Rcpt #		60.00
7/05/13	Door Hangers Halo Branded LLC	PL	393.67	Check # VISA Cash Rcpt #		Check # Cash Rcpt #		393.67
6/8/13	Dem. Campaign Training Annapolis, MD	O Training	30.00	Check # #1097 Cash Rcpt #		Check # Cash Rcpt #		30.00
7/3/13	Seaw's Club Annapolis MD	PL	5.96	Check # Cash Rcpt #		Check # Cash Rcpt #		5.96
Totals this page \$								<u>789.94</u>
								<u>0</u>

789.94



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Name of candidate or committee: Kurt Riegel for Aldermen  
 Report period - transactions from 11/3/2009 to 8/18/2013  
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		
3/5/13	District 30 Democratic Club	CO	15.00	Check # #146 Cash		Check # Cash		15.00
4/5/13	AA Voter Data	FE	25.00	Check # #4 Cash		Check # Cash		25.00
				Check # Cash		Check # Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			40.00		0			40.00



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Name of fund or committee Kurt Riegel for Alderman

Debts as of 8/18/2013

**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 \$ 0



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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)

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