



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

OCT 30 2017
CUC

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Campaign Fund Report Summary of Receipts and Disbursements

KURT RIEBEL ALDERMAN 2
Name of candidate or committee as filed with the election office Office Ward

Bank information

	Bank name	Account number
1. Checking	<u>ESSEX BANK</u>	<u>[REDACTED]</u>
2. Other		

Transaction period from: 10/09/2017 to 10/29/2017
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>5303.26</u>
2. Receipts from Schedule 1, column 4		<u>2050.00</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>7353.26</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>348.76</u>
Column 4		<u>-</u>
Column 5		<u>-</u>
6. Total disbursements	\$	<u>348.76</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>7004.50</u>
8. Total outstanding obligations from Schedule 4	\$	<u>-</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>-</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 10/28/2017
Treasurer Buy Barnes Date 10/28/2017
Chairman of Committee or Slate _____ Date _____





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Name of candidate or committee KURT RIEGER FOR ALDERMAN

Report period - transactions from 10/09/2017 to 10/29/2017

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 #	
10/12/2017	Chris Trumbauer Po Box 5706 Annapolis MD 21403	C			1263	250 ⁰⁰
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		10/18/2017	Patrick Brown 6 Worden Ct. Annapolis, MD 21401	C		
* T, enter price per ticket					Rcpt #	
Aggregate amount received from Payer to date						
10/21/2017	Gail Smith 66 Franklin St, Unit 413 Annapolis 21401			C		
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		10/21/2017	Robert Savidge 12 Windwhisper Ln. Annapolis 21403	C		
* T, enter price per ticket					Rcpt #	
Aggregate amount received from Payer to date						
10/23/2017	Annapolis Democratic Central Committee Po Box 3496 Annapolis, 21403			C		
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		10/23/2017	Sierra Club PAC Riverston wharf Riverston MD 21837	C		
* T, enter price per ticket					Rcpt #	
Aggregate amount received from Payer to date						
10/25/2017	Lee Meadows 1691 Alice Court Annapolis, MD 21401			C		
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 1106.00



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Name of candidate or committee KURT RIEZEL FOR ALDERMAN
 Report period - transactions from 10/09/2017 to 10/29/2017

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 #	
10/27/2017	James Brudick 1714 Cedar Park Rd Annapolis, MD 21401	C			2658	50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/27/2017	Annapolis Democratic Central Committee PO Box 3496 Annapolis, MD 21403	C			1588	250.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/24/2017	Eckhart Richter 5 Park Overlook Ct. Bethesda, MD	C			8903V	50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/20/2017	Maryland District 30 Democratic Club Inc.	C			3121X	200.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/17/2017	Arthur ^{Pay to} Edwards 3112 River Crescent Dr Annapolis MD 21401	C			65426	300.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
10/15/2017	Arthur Mobley 87 Tarragon Ln Edgewater, MD	C			0110	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				

Total this page \$ 950.00



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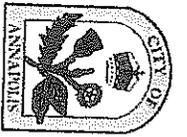
Name of candidate or committee KURT RIEGEL FOR ALDERMAN

Report period - transactions from 10/09/2017 to 10/29/2017

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 \$	
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Total this page \$ _____



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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		
10/10/17	Internet Hosting Service 14455 N Hayden Rd Scottsdale, AZ 85250	Co	20.00	Check # 514 Cash			
10/10/17	Lady Printing Services PO Box 8429 Sunrise, FL 33778	PL	83.53	Check # 8570 Cash			
10/23/17	Sam's Club General Store Annapolis MD	PL	41.30	Check # 8870 Cash			
10/16/17	Rite Aid Taylor Ave Annapolis 21401	PL	153.54	Check # 8870 Cash			
Totals this page \$			328.77		0.00		0.00

