



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

SEP 08 2017  
CMG

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

KURT RIEGEL 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: 8/21/2017 to 9/10/2017  
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>1755.72</u>
2. Receipts from Schedule 1, column 4		<u>2575.20</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4330.92</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>350.95</u>
Column 4		<u>-</u>
Column 5		<u>-</u>
6. Total disbursements	\$	<u>350.95</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3979.97</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 9/10/2017  
Treasurer Benjamin Date 9/10/2017  
Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee KORI RIEGEL FOR ALDERMAN  
 Report period - transactions from 8/21/2017 to 9/10/2017

**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		
8/21/17	Bryan Barrett 607 Monterey Ave Annapolis, MD 21401	C		Credit Card Check # -- 6787	50.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/17	Henry Green 9 Beacon Court Annapolis, MD	C		Credit Card Check # ... 3529	50.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/17	Robert Savidge 12 Wind Whisper Lane Annapolis, MD 21403	C		Check # 2041	50.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/17	Mea Realty 645 BOA Blvd, suite 110 Severna Park, MD 21446	C		Check # 598	200.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/17	Anne Heald 670 Americana Dr. Unit 21 Annapolis, MD 21403	C		Check # 217	15.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/17	Marcia Lewis 9C President Point Dr. Annapolis, MD 21403	C		Check # 3325	150.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/17	Jane Danowitz 4 President Point Dr Unit B2 Annapolis, MD 21403	C		Check # 5364	100.00	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 615.00



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Name of candidate or committee KURT RIEGEL FOR PRESIDENT  
 Report period - transactions from 8/21/2017 to 9/10/2017

**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 #	
8/21/2017	Edward Coray 3000 Holy Street Edgewater, Md 21037	C			1250	500. <sup>00</sup>
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/2017	Gavin Buckley 53 West St Annapolis, MD	C			1061	100. <sup>00</sup>
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/2017	Daniel Mellin 253 Nottingham Hl Sherwood Forest MD 21405	C			2522	100. <sup>00</sup>
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/2017	Pat Edwards 6 Norwood Rd Annapolis, MD 21401	C			7934	100. <sup>00</sup>
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/2017	Arlene Berlin 6 Highland Ave Annapolis, MD 21403	C			4327	25. <sup>00</sup>
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/2017	Sarah Morse 4 Wagner St Annapolis 21401	C		✓		20. <sup>00</sup>
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/21/2017	Jeremy Edwards 20 Woodlawn Ave Annapolis, MD 21401	C		✓		20. <sup>00</sup>
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 865.<sup>00</sup>



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Name of candidate or committee KURT RIEGEL FOR ALDERMAN  
 Report period - transactions from 8/21/2017 to 9/10/2017

**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	✓	
8/21/2017	Yiannis Kawganis 1237 Tyler Avenue Annapolis 21401	C			✓	100. <sup>00</sup>
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/24/2017	Don Carren 725 Whitehall Plains Rt. Annapolis, MD 21409	C	Paypal			20.20
				Check #	...5216	
		* T, enter price per ticket		Rcpt #	-	
		Aggregate amount received from Payer to date				
8/24/2017	Alex Pline 305 Monterey Ave Annapolis MD 21401	C	Paypal			100. <sup>00</sup>
				Check #	...0043	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/24/2017	Arthur Birney J 848 Coachway Annapolis Annapolis MD 21401	C	Pay Pal			500. <sup>00</sup>
				Check #	...23610	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/24/2017	Community Env. Defense Systems 606 Freeland Rd Freeland MD 21053	C	Paypal			25. <sup>00</sup>
				Check #	...304K	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/24/2017	Julia E. Garraway 904 Creek Dr. Annapolis, MD 21403	C	Paypal			50. <sup>00</sup>
				Check #	...7132L	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/25/2017	Edmund Poering II 3455 Lantern Bay Dr Jupiter FL 33477	C				50. <sup>00</sup>
				Check #	1296	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 845.<sup>00</sup>



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Name of candidate or committee KURT RIEGEL FOR ALDERMAN  
 Report period - transactions from 8/21/2017 to 9/10/2017

**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		
8/28/2017	John C Aste 10 Spacreek Landing Annapolis MD 21403					
		C		Check #	3907	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/30/2017	Bessie DeMas PO Box 3538 Annapolis, MD 21403					
		C		Check #	2773	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 250.00



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Name of candidate or committee \_\_\_\_\_

Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**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 \$	
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