



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

RECEIVED
OCT 07 2013
BY:

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Campaign Fund Report
Summary of Receipts and Disbursements - Corrected

Kurt Riegel for Alderman

Alderman

2

Name of candidate or committee as filed with the election office

Office

Ward

Bank information

Bank name

Account number

1. Checking CFG Community Bank

030971824

2. Other

Transaction period from: 8/19/2013

to 9/8/2013

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

Table with 2 columns: Description and Amount. Rows include: 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 Riegel

Date

9/8/2013

Treasurer

Buy B...

Date

9/8/2013

Chairman of Committee or Slate

Date



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Name of candidate or committee Kurt Riegel for Alderman
Report period - transactions from 8/19/2013 to 9/8/2013

Schedule 1 - Contributions and Receipts - Corrected (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			
8/19/2013	J. Leanos 309 Halscy Annapolis MD 21401	C		Check #		50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/5/2013	R. Schoenfeld 1906 River Watch Annapolis, MD	C		Check #	912	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/2/2013	K. Jennings 1022 Park Avenue Annapolis, MD	C		Check #	Pay Pal	53.10	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/7/2012	C. Byerly 204 Shiley Annapolis MD 21401	C		Check #	189	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/3/2013	G. Azama 921 Wagon Train Rd Annapolis MD	C		Check #	Pay Pal	96.80	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/5/2013	T. Weber 1022 Park Avenue Annapolis MD	C		Check #	Pay Pal	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



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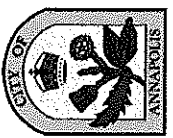
Name of candidate or committee Kurt Riegel for Alderman
 Report period - transactions from 8/19/2013 to 9/8/2013

Schedule 2 - Loans and Transfers - Corrected

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 \$	
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		Aggregate amount of loan or transfer \$	

Total this page \$ 0

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 Schedule 3 - Disbursements - Converted

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	Transfers to other funds (candidate or committee name required)		
				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



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Schedule 5 - In-kind Contributions - Corrected

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page 0