



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

**RECEIVED**  
 NOV 01 2018  
 BY: Russ

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

**Campaign Fund Report (Amended)**  
**Summary of Receipts and Disbursements**

KURT RIEGER  
 Name of candidate or committee as filed with the election office

ALDERMAN 2  
 Office Ward

Bank information	Bank name	Account number
1. Checking	<u>ESSEX BANK</u>	<u>1502360</u>
2. Other	<u>/</u>	<u>/</u>
	<u>/</u>	<u>/</u>

Transaction period from: 11/08/2017 to 7/01/2018  
 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>4418.45</u>
2. Receipts from Schedule 1, column 4		<u>0.09</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4418.54 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1875.02</u>
Column 4		<u>/</u>
Column 5		<u>/</u>
6. Total disbursements	\$	<u>1875.02 <del>2200</del></u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2543.52</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 Rieger* Date 10/31/2018

Treasurer *Bryce Bates* Date 10/31/2018

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee KURT RIEGEL FOR ALDERMAN  
 Report period - transactions from 11/08/2017 to 7/01/2018

**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 #		
11/30/17	Paypal credit credit error	C				00.09	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 00.09



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

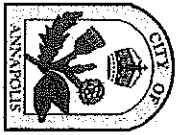
Name of candidate or committee KURT RIEGER FOR ALDERMAN

Report period - transactions from 11/06/2017 to 7/01/2018

**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 \$	

Total this page \$



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee KURT RIEGEL FOR ALDERMAN

Report period - transactions from 11/08/2017 to 7/01/2018

**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		
11/13/17	Exxon Mobil Harrisburg VA	FE	24.76	Check # Cash # Rcpt #		Check # Cash Rcpt #	
11/15/17	Exxon Mobil Harrisburg VA	FE	12.46	Check # Cash # Rcpt #		Check # Cash Rcpt #	
11/21/17	Ram's Head Tavern West Street Annapolis MD	0*	12.55	Check # Cash # Rcpt #		Check # Cash Rcpt #	
11/24/17	Cashed Check	0**	200.00	Check # Cash Rcpt #	100001	Check # Cash Rcpt #	
12/01/17	Semin's Club Annapolis MD	05	49.24	Check # Cash # Rcpt #		Check # Cash Rcpt #	

Totals this page \$ 299.02

0.00

0.00

\* Candidates' meeting

\*\* Legal Fees



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee KURT RIEGEL FOR ALDERMAN

Report period - transactions from 11/08/2017 to 7/01/2018

**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		
12/05/17	Gavin H. Mayor Annapolis (Cambridge)	CO	100.00	Check # Cash Rcpt #			
1/03/18	Sarah Elliff Annapolis (Cambridge)	CO	100.00	Check # Cash Rcpt #			
1/12/18	(Garrison) McMullen Annapolis	CO	50.00	Check # Cash Rcpt #			
1/29/18	District 30 Democrats Annapolis	CO	25.00	Check # Cash Rcpt #			
1/30/18	Bryan Barrett 605 Westview Annapolis	CO*	100.00	Check # Cash Rcpt #			
Totals this page \$			<u>375.00</u>				<u>0.00</u>

\* Returned donation



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay of 711 • www.annapolis.gov

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

Report period - transactions from 11/08/2017 to 07/01/2018

**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		
1/30/2018	Linda Grey 3000 Holly St. E Hyattsville MD 21037	0*	500.00	Check # 100003		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
1/30/2018	Henry Green 9 Reardon Ct Annapolis MD	0*	100.00	Check # 100004		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
2/02/18	Eden Miller 4547 Beck Ave Sundero City CA 91602	0*	100.00	Check # 100005		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
2/12/18	Christy Holt Annapolis (Camp MD)	CO	100.00	Check # <i>Cash</i>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
2/12/18	Mike Rusch Annapolis (Camp MD)	CO	25.00	Check # <i>Cash</i>		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			<u>825.00</u>					0.00
								0.00

\* Returned donation



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee KOEN RIEGER ESK ARDERMAN

Report period - transactions from 11/08/2017 to 07/01/2018

**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		
4/16/18	Christy Holt Annapolis (Camp Morgan)	CO	60.00	Check # Cash 8470		Check # Cash		
4/30/18	EB The Annapolis Patriots Annapolis	CO	100.00	Check # Cash 8370		Check # Cash		
5/03/18	Scott McMillan Annapolis (Camp Morgan)	CO	75.00	Check # Cash e/card		Check # Cash		
5/04/18	Krista Rodvick Annapolis (Camp Morgan)	CO	16.00	Check # Cash Pay Pal		Check # Cash		
5/08/18	John Sarbanes (Campaign)	CO	25.00	Check # Cash 9270		Check # Cash		
Totals this page \$			<u>276.00</u>				<u>0.00</u>	<u>0.00</u>







