



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

Final

MAR 21 2019

CMG

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Campaign Fund Report
Summary of Receipts and Disbursements

KURT RIEGEN 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>1502360</u>
2. Other	<u>/</u>	<u>/</u>
	<u>/</u>	<u>/</u>

Transaction period from: 7/02/2018 to 3/21/2019
 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>2543.52</u>
2. Receipts from Schedule 1, column 4		<u>—</u>
3. Proceeds from Schedule 2, column 4		<u>—</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2543.52 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2543.52</u>
Column 4		<u>—</u>
Column 5		<u>—</u>
6. Total disbursements	\$	<u>2543.52 0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>0.00</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 Riegen Date 3/21/2019

Treasurer Ray Bore Date 3/21/2019

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee KURT RIEGER FOR ALDERMAN
 Report period - transactions from 7/02/2018 to 3/21/2019

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 #		
		* 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				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

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Name of candidate or committee KURT RIEGEL FOR ALDERMAN
 Report period - transactions from 7/02/2018 to 3/21/2019

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 \$		

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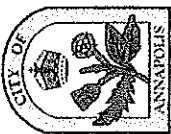
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Name of candidate or committee KURT RIEGEL FOR ALDERMAN
 Report period - transactions from 7/02/2018 to 3/21/2019

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	Method			
8/22/2018	Stewart Pittman PO Box 1907 Annapolis 21404	CO	100.00	Check # 8870						
				Cash	8870					
				Rcpt #						
8/22/2018	Lisa Rodvien	CO	500.00	Check # 520						
				Cash						
				Rcpt #						
8/22/2018	Alice Cain	CO	200.00	Check # 521						
				Cash						
				Rcpt #						
6/15/2018	Mary Reese	CO	50.00	Check #						
				Cash	Credit Card					
				Rcpt #	8870					
6/18/2018	Annapolis Dem. Central Committee PO Box 34456 Annapolis 21403	CO	50.00	Check #						
				Cash	Paypal					
				Rcpt #						

Totals this page \$ 900.00 ~~0.00~~ 0.00



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Name of candidate or committee KOBY RIEGEL FOR ARDERMAN
 Report period - transactions from 7/02/2018 to 3/21/2019

Schedule 3 - Disbursements

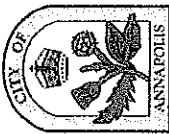
1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)		Amount										
		Code	Amount	Method	Amount	Method	Check #	Check #	Check #		Check #									
9/24/2018	Rite Aid Store	F	289.66	credit card 8870																
9/21/2018	Sarah Ellfresh	60	100.00	credit card 8870																
9/21/2018	Citizens for Frosh	60	60.00	c/c 8570																
9/21/2018	John Sarbanes	60	100.00	c/c 8570																
9/21/2018	Ben Jeders	60	50.00	c/c 8870																
Totals this page \$			639.66																	0.00

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0.00

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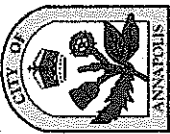
Name of candidate or committee KURT RIEGEL FOR ALDERMAN
Report period - transactions from 7/02/2018 to 3/21/2019

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	Check #	Cash	Rcpt #	
7/30/2018	Rams Head	FE	30.00	Check # Cash Rcpt #		Check # Cash Rcpt #				
8/06/2018	Anne Colt	CO	100.00	Check # Cash Rcpt #		Check # Cash Rcpt #				
8/20/2018	Jennifer Lewis	CO	100.00	Check # Cash Rcpt #		Check # Cash Rcpt #				
9/24/2018	Elect. Michael Bush	CO	50.00	Check # Cash Rcpt #		Check # Cash Rcpt #				
09/18/2018	FreeState Printing	F	50.63	Check # Cash Rcpt #	c/c \$370	Check # Cash Rcpt #				

Totals this page \$ 330.63

0.00



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Name of candidate or committee KURT RIEGEL FOR ANDERMAN
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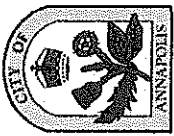
Schedule 3 - Disbursements

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)					
		Code	Amount	Method	Amount	Method	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	
10/04/2018	Spoddy internet insurance	PL	54.68	C/C \$870		Cash Rcpt #							
10/15/2018	Kurt Riegel for Lisa Rohrien	CO	84.67	C/C 0114		Cash Rcpt #							
10/29/2018	Friends of Stewart Pittman	CO	100.00	C/C \$870		Cash Rcpt #							
10/29/2018	Mike Bush campaign	CO	85.00	C/C \$870		Cash Rcpt #							
3/19/2019	CyberghostVA internet security	PL	99.00	C/C \$870		Cash Rcpt #							

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0.00

0.00



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Name of candidate or committee KURT REBER FOR ANDERMAN

Report period - transactions from 7/02/2018 to 3/24/2019

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	Method		
3/19/2019	Dist 30 Democratic Clubs	CO	49.58	Check #	CASH	8570	Check #		
				Cash			Check #		
				Rcpt #			Cash		
3/19/2019	Annapolis Dem. Central Office	CO	200.00	Check #	CASH	0115	Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
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				Rcpt #			Rcpt #		
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				Rcpt #			Rcpt #		
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				Cash			Cash		
				Rcpt #			Rcpt #		
			Totals this page \$			249.58			0.00

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Report period - transactions from 7/02/2018 to 3/21/2019

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 \$ 0.00



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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)

Total this page \$