



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

AUG 21 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

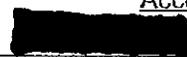
Bank information

Bank name

Account number

1. Checking ESSEX BANK

2. Other _____



Transaction period from: 11/6/2013 to 8/20/2017

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>0.00</u>
2. Receipts from Schedule 1, column 4		<u>2615.00</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2615.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>859.28</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>859.28</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1755.72</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 8/20/2017

Treasurer Buy Bares Date 8/20/2017

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee KURT RIEGEL FOR ALDERMAN
Report period - transactions from 11/6/2013 to 8/20/2017

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		
4/9/17	J. Leanos 309 Halsey Rd Annapolis MD 21401	C		Check #	9231	100 ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Bill Rogers 38 Arundel Rd Annapolis MD 21401	C		Check #	\$ 25	25 ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Gail Enright 1101 Meredith Lane Davidsonville MD 21036	C		Check #	12421	25 ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Connie Ramirez 211 Scott Drive Annapolis MD 21401	C		Check #	1761	50 ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Molly Smith 224 Westwood Rd Annapolis, MD 21401	C		Check #	5867	50 ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Bill Douglas 215 Wardow Dr Annapolis MD 21401	C		Check #	6239	35 ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Byron Barrett 607 Monterey Ave Annapolis, MD 21401	C		Check #	0006787	50 ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 335⁰⁰



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(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		
3/13/17	Kurt Riegel 307 Monterey Ave Annapolis, MD 21401	C		Check #		100. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
3/31/17	Marcel Aillery 3710 Tuck Avenue Point of Rocks, MD 21777	C		Check #	6560	100. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Fred Kissel 717 Warren Dr. Annapolis MD 21403	C		Check #	315	100. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Rod Tomlinson 1222 Boulder Ave, Apt 2 Annapolis MD 21403	C		Check #	894	200. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	V. Woolridge 207 Wardour Dr Annapolis MD 21401	C		Check #	2456	100. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	G. Roderien 219 Farragut Rd Annapolis MD 21401	C		Check #	1243	35. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Josh Cohen 310 Monterey Ave Annapolis MD 21401	C		Check #	5111	50. ⁰⁰
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 685.⁰⁰



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 Report period - transactions from 11/6/2013 to 8/20/2017

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 #	
4/9/2017	Henry Green 9 Beacon Ct. Annapolis MD 21403	0		CARD	... 3529	50 ⁰⁰
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Kurt Smith 1622 Bishop Rd Edgewater MD 21037	0		CARD	... 5376	100 ⁰⁰
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Bruce McPherson 214 Wardour Dr Annapolis 21401	0		CARD	... 8523	100 ⁰⁰
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Kathryn Dahl 109 Lafayette Ave Annapolis 21401	0		CARD	... 1306	25 ⁰⁰
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Scott MacMullen 1225 Gemini Dr Unit J Annapolis MD 21403	0		CARD	... 0612	50 ⁰⁰
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Meredith M-Greaveson 1103 Meredith Lane Davidsonville MD 21035	0		CARD	... 4945	75 ⁰⁰
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/9/17	Virginia Rankin 7 Wardour Dr. Annapolis MD 21401	0		CARD	... 4430	20 ⁰⁰
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 420⁰⁰



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Report period - transactions from 11/6/2013 to 8/20/2017

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		
4/14/17	McShane Glover 124 1/2 Archwood Ave Annapolis, MD 21401	C		Check #	3992	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/8/17	Russel Crowland 21 Boone Trl, Severna Park, 21146	O		Check #	PayPal ...7980E	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/14/17	Nina Fisher 307 Dewey Drive Annapolis, MD 21401	O		Check #	PayPal ...2662C	75.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/14/17	Nina Fisher 307 Dewey Drive Annapolis, MD 21401	O		Check #	PayPal ...22108	75.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
4/24/17	Richard Morgenstern 7100 N. Rachel Way, #6 Teton Village, WY 83025	O		Check #	PayPal ...7714M	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
5/13/17	Tatiana Riegel 7544 Mulholland Dr. Los Angeles, CA 90046	O		Check #	PayPal ...8521X	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/14/17	Conradus Sullivan 957 Melvin Rd Annapolis, MD 21403	O		Check #	PayPal ...7110A	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

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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 #		
6/15/2017	Carolyn Groobey 38 Troll Haven Ln Annapolis MD 21401	0			Check #		
					Receipt #		
		* T, enter price per ticket				--- 8912 P	50.00
		Aggregate amount received from Payer to date					
6/29/17	Jack Davis 809 N 9th Way Ridge Field WA 98642	0			Check #		
					Receipt #		
		* T, enter price per ticket				--- 19614	50.00
		Aggregate amount received from Payer to date					
6/29/17	Edeu Miller 4547 Beck Ave Studio City CA 91602	0			Check #		
					Receipt #		
		* T, enter price per ticket				--- 7874 W	100.00
		Aggregate amount received from Payer to date					
6/30/17	Kevore Riegel 3555 End Ave #6L New York City NY 10280	0			Check #		
					Receipt #		
		* T, enter price per ticket				--- 7551 M	25.00
		Aggregate amount received from Payer to date					
4/9/17	Frank Harris 1450 Emerson Ave Apt. 403 McLean VA 22101	0			Check #	50.00	
					Receipt #		
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					
8/16/17	Richard Lahn 1488 Harwell Ave Crofton MD 21114	0			Check #	50.00	
					Receipt #	7611	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					
8/15/17	Nancy Plaxico 3303 Shore Drive Annapolis MD 21403				Check #	100.00	
					Receipt #	--- 9361 M	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					

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Report period - transactions from 11/6/2013 to 8/20/2017

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 \$	
		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 \$ 00.00



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Report period - transactions from 11/6/2013 to 8/20/2017

Schedule 3 - Disbursements

1	2		3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount	
		Code	Amount	Method	Amount	Method			
8/20/17	Essex Bank Sail Place Annapolis	OS credit card fees	12.94	Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
8/20/17	Paypal	OS paypal fees	32.38	Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
2/1/17	City of Annapolis	O fee	60.00	Check #			Check #		
				Cash	✓		Cash		
				Rcpt #			Rcpt #		
2/2/17	Square card reader	OS	29.00	Check #			Check #		
				Cash	✓		Cash		
				Rcpt #			Rcpt #		
2/14/17	African- American Caucus	CO	15.00	Check #			Check #		
				Cash	✓		Cash		
				Rcpt #			Rcpt #		

Totals this page \$ 149.32

0.00

0.00



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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	Method		
3/3/17	D30 Club Election Training	O	15 ⁰⁰	Check #			Check #	
				Cash	✓		Cash	
				Rcpt #			Rcpt #	
3/7/17	Annapolis Yacht Club (ASIA Maritime)	O	18 ⁰⁰	Check #			Check #	
				Cash	✓		Cash	
				Rcpt #			Rcpt #	
3/13/17	Essex Bank 1835 West St Annapolis, MD 21401	O Set up bank a/c	100 ⁰⁰	Check #			Check #	
				Cash	✓		Cash	
				Rcpt #			Rcpt #	
4/19/17	German town inty. admission fee (Ann Woods)	O	45 ⁰⁰	Check #	Pay Pal		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	
4/7/17	Democratic Meeting at Ft. Browne	F	12. ⁶⁰	Check #			Check #	
				Cash	✓		Cash	
				Rcpt #			Rcpt #	

Totals this page \$ 190.⁶⁰

0.00

0.00



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Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
4/8/17	Slippers' Food Warehouse Solomon's Island Rd Annapolis, 21401	F	77 ³⁸	Check #			Check #	
				Cash	✓		Cash	
				Rcpt #			Rcpt #	
4/8/17	Gravel's Taylor Ave Annapolis MD 21401	F	5 ⁵¹	Check #			Check #	
				Cash	✓		Cash	
				Rcpt #			Rcpt #	
4/8/17	Rite Aid Taylor Ave Annapolis MD 21401	F	34 ⁸⁵	Check #			Check #	
				Cash	✓		Cash	
				Rcpt #			Rcpt #	
4/10/17	Weems Stormwater 'Calixse'	O	12 ⁰⁰	Check #			Check #	
				Cash	✓		Cash	
				Rcpt #			Rcpt #	
7/20/17	Lady Printing Seminole FL	PL	10 ⁰⁰	Check #	Credit Card		Check #	
				Cash			Cash	
				Rcpt #			Rcpt #	

Totals this page \$ 139.74

0.00

0.00



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Schedule 3 - Disbursements

1	2		3			4		5	
Date	Payee and address	Code	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount	
			Amount	Method	Amount	Method			
7/20/2017	Lady Printing Seminole Fh	PH	311.87	Check #	Credit Card		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
7/31/2017	Annapolis Rotary Club	O	67.75	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 \$ 379.62

0.00

0.00

