



City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

CITY OF ANNAPOLIS
 BOARD OF SUPERVISORS
 OF ELECTIONS

2021 AUG 24 PM 4:06

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

Campaign Fund Report
Summary of Receipts and Disbursements

Friends of Kati George City Council 8
 Name of candidate, fund or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	M&T Bank	On file with Elections Office
2. Other		On file with Elections Office <i>KG</i>
		On file with Elections Office <i>KG</i>

Transaction period from: 11/6/2021 to 8/22/2021

Due no later than 4:30PM on the dates specified in the Candidate Handbook

Final Report (Check if you intend to close the account.) Surplus funds distributed to (4.44.040): _____

Amended Report (Check if this is a filing of an amended report for the above transaction period.)

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>0.00</u>
2. Receipts from Schedule 1, column 4		<u>4559.04</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4559.04</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>3850.20</u>
Column 5		<u>0.00</u>
Column 6		<u>0.00</u>
6. Total disbursements	\$	<u>3850.20</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>708.84</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>2903.50 1,350.00</u> <i>KG</i>

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 chair must sign report.)

Candidate Kathleen (Kati) George *(Kati)* Date 8/24/2021

Treasurer [Signature] Date 8/24/2021

Chair of Committee or Slate _____ Date _____



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Name of candidate, fund or committee Friends of Kati George

Report period - transactions from 11/6/2017 to 8/22/2021

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 #		
6/19/21	Farinoosh Carrera 909 Wells Ave Annapolis, MD 21403	C					
		* T, enter price per ticket		EFT	500.00	500.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				500.00	
6/22/21	Caroline Schaefer 18483 Woodburn Road Leesburg, VA 20175	C					
		* T, enter price per ticket		EFT	100.00	100.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				100.00	
6/22/21	Christopher McBride 900 Drexel Ln Bryn Mawr, PA 19010	C					
		* T, enter price per ticket		EFT	50.00	50.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				50.00	
6/23/21	Melinda Nay 2503 Powderham Ln, Cedar Park, TX 78613	C					
		* T, enter price per ticket		EFT	100.00	100.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				100.00	
6/26/21	Leah Drew 1065 Norman Dr Apt. T2 Annapolis, MD 21403	C					
		* T, enter price per ticket		EFT	103.30	103.30	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				103.30	

Total this page \$ 853.30

**Note -- In order to receive contributions from a Political Action Committee (PAC), the PAC must be registered as certified/qualified and active with the Maryland State Board of Elections. If a PAC directly or indirectly, expends \$51.00 or more to aid or oppose the nomination or election of a candidate, the PAC shall report a statement of contributions and expenditures to the candidate's treasurer and said statement shall be included in this report. This provision applies to any PAC located outside of the City with respect to any expenditures of funds within the City.



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Name of candidate, fund or committee Friends of Kati George
Report period - transactions from 11/6/2017 to 8/22/2021

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	
7/5/21	Farinoosh Carrera 909 Wells Ave Annapolis, MD 21403	Code *	Ticket price	Cash		515.24 includes PP fee 4/5	
		C		Check #			
		* T, enter price per ticket		EFT	515.24		515.24
		"Other" Description: Note that \$15.24 of donation went to PayPal.					Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					1015.24		
7/16/21	Susan Marguiles 113 Conduit St Annapolis, MD 21401	Code *	Ticket price	Cash		515.24 includes PP fee 4/5	
		C		Check #			
		* T, enter price per ticket		EFT	515.24		515.24
		"Other" Description:					Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					515.24		
7/25/21	Kathleen Booth 433 State St Annapolis, MD 21403	Code *	Ticket price	Cash		103.30	
		C		Check #			
		* T, enter price per ticket		EFT	103.30		103.30
		"Other" Description:					Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					103.30		
8/4/21	Quentin Cummings 5 Enclave Court Annapolis, MD 21403	Code *	Ticket price	Cash		103.48	
		C		Check #			
		* T, enter price per ticket		EFT	103.48		103.48
		"Other" Description:					Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					103.48		
8/5/21	Teresa Sutherland 634 Riverside Dr Annapolis, MD 21403	Code *	Ticket price	Cash		50.00	
		C		Check #			
		* T, enter price per ticket		EFT	50.00		50.00
		"Other" Description:					Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					50.00		

Total this page \$ 1287.26

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Report period - transactions from 11/6/2017 to 8/22/2021

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
8/8/21	Marcia Lewis 9 President Point Drive Unit C Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	200.00	200.00	
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					200.00	
8/10/21	M Chrysa Long PO Box 2121 Annapolis MD 21404	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	150.00	150.00	
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					150.00	
8/17/21	John Pitchford 2230 Mulberry Hill Rd Annapolis MD 21409	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket	EFT	103.48	103.48	
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					103.48	
8/10/21	Stephen J. Kreger PO Box 953 Austin, TX 78767	Code *	Ticket price	Cash		
		C		Check #	100.00	100.00
		* T, enter price per ticket	EFT			
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					100.00	
7/6/21	McShane Glover 124 1/2 Archwood Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	200.00	200.00
		* T, enter price per ticket	EFT			
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					200.00	

Total this page \$ 753.48

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Report period - transactions from 11/16/2017 to 8/22/2021

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	
7/22/21	Brooks for Annapolis 1385 Stonecreek Rd Annapolis MD 21403	Code *	Ticket price	Cash			
		C		Check #	250.00	250.00	
		* T, enter price per ticket			EFT		
		"Other" Description:			Rcpt #		
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					250.00		
7/15/21	AV Maritime LLC 750 Boucher Ave Annapolis MD 21403	Code *	Ticket price	Cash			
		C		Check #	1000.00	1000.00	
		* T, enter price per ticket			EFT		
		"Other" Description:			Rcpt #		
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					1000.00		
8/16/21	Bess George Mitchell 4818 Berkman Dr #2139 Austin, TX 98723	Code *	Ticket price	Cash			
		C		Check #	100.00	100.00	
		* T, enter price per ticket			EFT		
		"Other" Description:			Rcpt #		
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					100.00		
6/18/21	Kati George 695 Americana Dr #25 Annapolis, MD 21403	Code *	Ticket price	Cash	40.00	40.00	
		C		Check #			
		* T, enter price per ticket			EFT		
		"Other" Description: To open bank account			Rcpt #		
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					40.00		
7/29/2021	Severn Sailing Association 311 First St Annapolis, MD 21403	Code *	Ticket price	Cash			
		O		Check #	275.00		
		* T, enter price per ticket			EFT		
		"Other" Description: Reimbursement for Security Deposit			Rcpt #		
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					275.00		
Total this page					\$	1665.00	

*refund for prior chg.
July*

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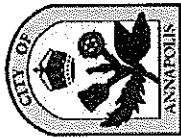
Name of candidate, fund or committee _____

Report period - transactions from _____ to _____

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> Yes	

Total this page \$ _____



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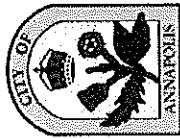
Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method			4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required) Name Amount
		Check #	Cash	EFT	Code	Amount		
7/2/2021	Kathleen (Kati) George 695 Americana Dr #25 Annapolis, MD 21403	214.63			PL	214.63		
		Cash						
		EFT						
		"Other" Description:						
6/29/2021	Joi Lloyd	100.00			PL	100.00		
		Cash						
		EFT						
		"Other" Description:						
7/12/2021	Erika Breitkopf 700 Americana Dr #57 Annapolis, MD 21403				C	413.00		
		Cash						
		EFT		413.00				
		"Other" Description: Bank Account Service Fee						
7/7/2021	Severn Sailing Association 311 First St Annapolis, MD 21403	275.00			F	275.00		
		Cash						
		EFT						
		"Other" Description:						
7/15/2021	Erika Breitkopf 700 Americana Dr #57 Annapolis, MD 21403	510.00			C	510.00		
		Cash						
		EFT						
		"Other" Description:						
Totals this page \$							1512.63	.00

.00

1512.63 .00

Totals this page \$



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 Report period - transactions from 11/6/2017 to 8/22/2021

Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method		4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required) Name Amount
		Check #	Amount	Code	Amount		
7/15/2021	Erika Breikopf 700 Americana Dr #57 Annapolis, MD 21403	Check #	67.50	F	67.50		
		Cash					
		EFT					
		"Other" Description:					
7/19/2021	Canva.com	Check #		PL	238.00		
		Cash					
		EFT	238.00				
		"Other" Description:					
7/19/2021	Amazon Marketplace	Check #		F	59.83		
		Cash					
		EFT	59.83				
		"Other" Description:					
7/20/2021	Julie Woodridge	Check #	65.00	F	65.00		
		Cash					
		EFT					
		"Other" Description:					
7/21/2021	Erika Breikopf 700 Americana Dr #57 Annapolis, MD 21403	Check #	131.60	F	131.60		
		Cash					
		EFT					
		"Other" Description:					

Totals this page \$ 561.93 .00 .00



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 Report period - transactions from 11/6/2017 to 8/22/2021

Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method			4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required) Amount
		Check #	Cash	EFT	Code	Amount		
7/30/2021	Canva.com				PL	12.99		
		Cash						
		EFT	12.99					
		"Other" Description:						
8/2/2021	Erika Breikopf 700 Americana Dr #57 Annapolis, MD 21403				C	730.00		
		Cash	730.00					
		EFT						
		"Other" Description:						
8/12/2021	Canva.com				PL	45.00		
		Cash						
		EFT	45.00					
		"Other" Description:						
8/13/2021	The UPS Store				P	12.82		
		Cash						
		EFT	12.82					
		"Other" Description:						
8/11/2021	Maryland Democratic Party				O	300.00		
		Cash	300.00					
		EFT						
		"Other" Description: Voter and Polling Data (VAN)						
Totals this page \$							1100.81	.00

Totals this page \$

1100.81 .00

.00



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Schedule 3 - Disbursements

1 Date	2 Payee and Address	3 Payment Method			4 All payments other than loan payments and transfers to other funds		5 Loan Payments Amount	6 Transfers to other funds (candidate or committee name required) Name Amount		
		Check #	Cash	EFT	Code	Amount				
8/16/2021	Erika Breitkopf 700 Americana Dr #57 Annapolis, MD 21403	600.00			C	600.00				
		"Other" Description:								
8/22/2021	PayPal				O	74.83				
		"Other" Description: PayPal processing fees								
		"Other" Description:								
		"Other" Description:								
Totals this page \$								674.83	.00	.00



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Name of candidate, fund or committee _____

Report period - transactions from _____ to _____

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 \$ _____



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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)
7/23/2021	Tim Bouchard	Photo and Video Services	\$200.00
8/15/2021	Lindsay Cook	Yoga Lesson	\$150.00
8/20/2021	Gavin Buckley	Printing - (brochures, signs)	\$2,553.50 1,500.00

Total this page \$ 2903.50 ~~1,350.00~~ JGG



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NOT APPLICABLE - JHT

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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Loan Consent Form¹

Terms of Loan

Date of Loan _____ Amount of Loan \$ _____

Funds received in the form of: Cash Check/Check # _____ Electronic Funds Transfer

Schedule for Repayment² _____

Please specify any other conditions associated with this loan _____

Lender Information

Name of Lender _____

Address of Lender _____

Signature of Lender _____ Date _____

Recipient Information

Name of Campaign Finance Entity _____

Name of Treasurer _____

Signature of Treasurer³ _____ Date _____

Consent of Candidate

I, _____,	hereby acknowledge receipt on _____
Name of Candidate	Date
of a loan in the amount of \$ _____	from _____
	Name of Lender
to _____	
	Name of Campaign Finance Entity
A copy of this consent has been supplied to the lender.	
Signature of Candidate _____	Date _____

¹The loan consent form is not required to be filed if the loan is from the candidate or the candidate's spouse to the candidate's own campaign committee and if interest is not being charged on the loan.

² Any outstanding loans, which have not been forgiven shall be reported to the Annapolis Board of Supervisors of Elections as a campaign contribution within six months of the last election cycle.

³A non-candidate committee must provide the signature of the treasurer to acknowledge receipt of the loan Candidate committees only need to have the candidate fill out and sign the Consent of Candidate box.