CITY OF ANNAPOLIS
BOARD OF SUPERVISORS
OF ELECTIONS

2021 SEP 14 PM 4:12

City of Annapolis
Board of Supervisors of Elections
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

Campaign Fund Report

Summary of Receipts and Disbursements

Friends of Kati George — Name of candidate, fund or committee as filed with the election office

City Council — Office

8 — Ward

Bank information	Bank name	Account number
1. Checking	M&T Bank	On file with Elections Office
2. Other		On file with Elections Office
		On file with Elections Office

Transaction period from: 8/23/2021 to 9/12/2021

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	$ 708.84
2.	Receipts from Schedule 1, column 4	4385.20
3.	Proceeds from Schedule 2, column 4	0.00
4.	Total cash available (Add lines 1, 2 and 3)	$ 5094.04
5.	Disbursements from Schedule 3:	
	Column 4 $ 1043.74	
	Column 5	
	Column 6	
6.	Total disbursements	$ 1043.74
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)	4050.30
8.	Total outstanding obligations from Schedule 4	$ 0.00
9.	In-kind contributions from Schedule 5, column 4	$ 0.00

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 Date 9/14/21

Treasurer (JOHN TURNER) Date 9/14/21

Chair of Committee or Slate _____ Date _____

Revised August 25, 2021

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Name of candidate, fund or committee: Friends of Kati George

Report period - transactions from 8/23/2021 to 9/12/2021

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
8/24/2021	Arthur and Frances Slattery, Pod Slattery Family Living Trust 7043 Bay Front Drive Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	50.00	50.00
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					50.00
8/30/21	Kathleen George 695 Americana Dr #25 Annapolis MD 21403	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
8/31/21	Rhonda L Rose 717 Springdale Ave Annapolis MD 21403	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	26.25	26.25
	"Other" Description: PayPal			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					26.25
8/31/21	Eastport Plaza LLC c/o L&L Investments, LLC 7315 Wisconsin Ave Ste 600E Bethesda, MD 20814	Code *	Ticket price	Cash		
		C		Check #	500.00	500.00
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					500.00
9/1/21	Hammond Wilson Architects, P.C. 209 West St Annapolis, MD 21401	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

Total this page $ 1676.25

**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 8/23/2021 to 9/12/2021

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
9/1/21	SPRE Eastport LLC 711 William St Baltimore, MD, 21230	Code *	Ticket price	Cash		
		C		Check #	500.00	500.00
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					500.00
9/2/21	John Woodbury 1012 Boucher Ave #4 Annapolis, MD 21403	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
9/2/21	Non Sea Quitter LLC 721 Chester Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	51.99	51.99
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					51.99
9/3/21	AJH INC 200 Westgate Circle Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	500.00	500.00
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					500.00
9/3/21	Bess George Mitchell 4818 Berkman Dr Austin, TX 98723	Code *	Ticket price	Cash		
		C		Check #	50.00	50.00
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					150.00

Total this page $ 1205.47

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Name of candidate, fund or committee Friends of Kati George

Report period - transactions from 8/23/2021 to 9/12/2021

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
9/3/21	Patrick Denker 1224 Boucher Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	300.00	300.00
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					300.00
9/9/21	Seth Lehner PO Box 3102 Annapolis, MD 21403	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
9/10/21	Phil Dales 181 Harry S Truman Pkwy Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	1000.00	1000.00
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					1000.00
9/9/21	Alan Scott Bellack & Barbara Louise Bellack 4 Wells Landing Annapolis, MD 21403	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
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		EFT		
	"Other" Description:			Rcpt #		
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE $					

Total this page $ 1503.48

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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 ☐ yes ☐ no	
		Aggregate amount of loan or transfer $ ____ Loan Consent Form filed herewith ☐ yes ☐ no	
		Aggregate amount of loan or transfer $ ____ Loan Consent Form filed herewith ☐ yes ☐ no	
		Aggregate amount of loan or transfer $ ____ Loan Consent Form filed herewith ☐ yes ☐ no	
		Aggregate amount of loan or transfer $ ____ Loan Consent Form filed herewith ☐ yes ☐ no	
		Aggregate amount of loan or transfer $ ____ Loan Consent Form filed herewith ☐ yes ☐ no	
		Aggregate amount of loan or transfer $ ____ Loan Consent Form filed herewith ☐ yes ☐ no	
		Aggregate amount of loan or transfer $ ____ Loan Consent Form filed herewith ☐ yes ☐ no	

Total this page $ _____

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Name of candidate, fund or committee Friends of Kati George
Report period - transactions from 8/23/2021 to 9/12/2021

Schedule 3 - Disbursements

1	2	3		4		5	6	
Date	Payee and Address	Payment Method		All payments other than loan payments and transfers to other funds		Loan Payments	Transfers to other funds (candidate or committee name required)	
				Code	Amount	Amount	Name	Amount
8/30/21	M&T Bank 67 West St Annapolis MD 21401	Check #		O	2.00			
		Cash						
		EFT	2.00					
		"Other" Description: Instant deposit fee.						
8/30/21	Canva Inc 75 East Santa Clara Street San Jose, CA 95113 USA	Check #		OS	12.99			
		Cash						
		EFT	12.99					
		"Other" Description:						
8/30/21	Erika Breitkopf 700 Americana Dr. #57 Annapolis MD 21403	Check #	770.00	C	770.00			
		Cash						
		EFT						
		"Other" Description:						
9/1/21	Botanas Fajardo 311 First St, Annapolis, MD 21403	Check #	157.50	F	157.50			
		Cash						
		EFT						
		"Other" Description:						
9/1/21	Botanas Fajardo 311 First St, Annapolis, MD 21403	Check #	52.50	F	52.50			
		Cash						
		EFT						
		"Other" Description:						
	Totals this page $				994.99			

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Name of candidate, fund or committee Friends of Kali George
Report period - transactions from 8/23/2021 to 9/12/2021

Schedule 3 - Disbursements

1	2	3		4		5	6	
Date	Payee and Address	Payment Method		All payments other than loan payments and transfers to other funds		Loan Payments	Transfers to other funds (candidate or committee name required)	
				Code	Amount	Amount	Name	Amount
9/12/21	PayPal Inc. 2211 N 1st St, San Jose, CA 95131, United States	Check #		O	48.75			
		Cash						
		EFT	48.75					
		"Other" Description:		PayPal processing fees				
		Check #						
		Cash						
		EFT						
		"Other" Description:						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
	Totals this page $				48.75			

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Report period - transactions from 8/23/2021 to 9/12/2021

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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Name of candidate, fund or committee _____

Report period - transactions from _____ to _____

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 $ _____

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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 Form[1]

Terms of Loan

Date of Loan _____ Amount of Loan $_____

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

Schedule for Repayment[2] _____

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 Treasurer[3]_____
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

[1]The 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.
[3]A 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.

January 21, 2021