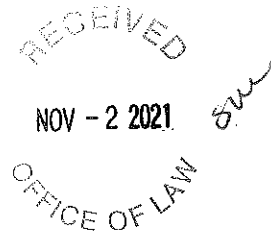




City of Annapolis
 Board of Supervisors of Elections
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517



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

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.

Campaign Fund Report Analysis Correction Form

Campaign Finance Entity Name **Friends of Kati George** Date Sent to Campaign: **10/3/2021**
 Due Date of Report Being Amended **11/2/2021** Transaction period from **8/23/2021 to 9/12/2021**

Forms to be amended	Page #	Description of what needs to be changed	Initial Complete
Schedule 1	2-4	Remove the dollar amount from the space for recording a check # or an EFT transaction. Indicate check number for all contributions and receipts by check. Indicate PayPal or other form of EFT payment for contributions and receipts by EFT.	JHT

John Turner JOHN TURNER 11/1/21
 Signature of Treasurer (required for all entities) Date

Katleen George 11/1/21
 Signature of Candidate (required for all entities, except committees) Date

 Signature of Chair (required for committees) Date



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 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	<u>M&T Bank</u>	<u>On file with Elections Office</u>
2. Other	<u></u>	<u>On file with Elections Office</u>
	<u></u>	<u>On file with Elections Office</u>

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

Candidate Kathleen George Date 11/1/21
 Treasurer John Turner (JOHN TURNER) Date 9/14/21 (rev. 11/1/21)
 Chair of Committee or Slate _____ Date _____



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

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 #	296	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 #	119	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	PayPal	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 #	13411	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 #	1233	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.



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

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 #	1098	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	PayPal	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	PayPal	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 #	1010	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 #	2701	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

**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.



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

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	PayPal	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	PayPal	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	PayPal	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 #	192	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

**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.



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

JHT

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

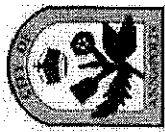
Name of candidate, fund or committee _____

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 <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	

Total this page \$ _____



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

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 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)		
		Check #	Cash	EFT	Code	Amount		Name	Amount	
8/30/21	M&T Bank 67 West St Annapolis MD 21401				O	2.00				
				Direct Withdrawal						
		"Other" Description: instant deposit fee.								
						OS	12.99			
8/30/21	Canva Inc 75 East Santa Clara Street San Jose, CA 95113 USA									
				PayPal						
		"Other" Description:								
						C	770.00			
8/30/21	Erika Breikopf 700 Americana Dr. #57 Annapolis MD 21403									
		"Other" Description:								
						F	157.50			
9/1/21	Botanas Fajardo 311 First St, Annapolis, MD 21403									
		"Other" Description:								
						F	52.50			
9/1/21	Botanas Fajardo 311 First St, Annapolis, MD 21403									
		"Other" Description:								
						F	52.50			

Totals this page \$

994.99



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

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

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 #	Cash	Code	Amount		
9/12/21	PayPal Inc. 2211 N 1st St, San Jose, CA 95131, United States		PayPal	O	48.75		
		"Other" Description:		PayPal processing fees			
		Check #					
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					
Totals this page \$							48.75



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

JHT

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

Name of candidate, fund or committee Friends of Kati George

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

Schedule 4 - Outstanding Obligations as of End of Report Period

1 Name and address	2 Description of debt (Loans, unpaid bills, etc.)	3 Date debt incurred	4 Amount

Total this page \$ _____



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

JHT

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

Name of candidate, fund or committee

Report period - transactions from to

Schedule 5 - In-kind Contributions

Table with 4 columns: 1 Date, 2 Name and address of contributor, 3 Description of In-kind Contribution, 4 Fair Market Value (during this report period)

Total this page \$



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

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.