



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 NOV -2 AM 5:58 *See*

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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.

### Campaign Fund Report Analysis Correction Form

Campaign Finance Entity Name **Friends of Kati George** Date Sent to Campaign: **10/14/2021**  
 Due Date of Report Being Amended **11/13/2021** Transaction period from **9/13/2021 to 10/3/2021**

Forms to be amended	Page #	Description of what needs to be changed	Initial Complete
Schedule 1	2	Eventbrite, Inc. purchased a ticket to an event, or is this a refund from Eventbrite? If the latter, the Code should be "R". Please clarify.	JHT
Schedule 2	3	Name of Candidate and reporting period date are missing	JHT
Schedule 3	4-5	Disbursements have a \$ amount where a check number should be listed: Erika Breitkopf (9/13), (9/27) Kathleen George (9/21); Amount missing from column 4 for PayPal Inc. (9/21)	JHT
Schedule 4	6	Name of Candidate and reporting period date are missing	JHT
Schedule 5	7	Name of Candidate and reporting period date are missing	JHT

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

*Kathleen George* 11/9/21  
 Signature of Candidate (required for all entities, except committees) Date

Signature of Chair (required for committees) Date



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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

Table with 3 columns: Bank information, Bank name, Account number. Rows include 1. Checking (M&T Bank, On file with Elections Office) and 2. Other (On file with Elections Office).

Transaction period from: 9/13/2021 to 10/3/2021

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

Table with 2 columns: Description, Amount. Rows include Cash balance - beginning of transaction period (\$ 4050.30), Receipts from Schedule 1, column 4 (548.75), Proceeds from Schedule 2, column 4, Total cash available (Add lines 1, 2 and 3) (\$ 4599.05), Disbursements from Schedule 3: Column 4 (\$ 1997.93), Column 5, Column 6, Total disbursements (\$ 1997.93), Cash balance - end of transaction period (Subtract line 6 from line 4) (2601.12), Total outstanding obligations from Schedule 4, In-kind contributions from Schedule 5, column 4.

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: Kati George Date: 11/1/21

Treasurer: JOHN TURNER Date: 10/5/21 (rev. 11/1/21)

Chair of Committee or Slate Date



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Name of candidate, fund or committee Friends of Kati George

Report period - transactions from 9/13/2021 to 10/3/2021

**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		
9/20/2021	Fredric Nelson 234 W. 75th St. New York, NY 10023			Check #		
		C		Check #		
		* T, enter price per ticket		EFT	PayPal	500.00
		"Other" Description:				Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					500.00	
9/13/2021	Eventbrite, Inc. 155 5th St, San Francisco, CA 94103			Check #		
		R	48.75	Check #		
		* T, enter price per ticket		EFT	PayPal	48.75
		"Other" Description:				Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					48.75	
				Check #		
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						
				Check #		
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						
				Check #		
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						

Total this page \$ 548.75

\*\*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 9/13/2021 to 10/3/2021

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

Total this page \$ \_\_\_\_\_

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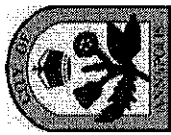


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Name of candidate, fund or committee: Friends of Kati George  
 Report period - transactions from 9/13/2021 to 10/3/2021

**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 #	1017	Code	Amount		Name	Amount
9/13/2021	Erika Breitkopf 700 Americana Dr. #57 Annapolis, MD 21403	Check #	1017	C	600.00			
		Cash						
		EFT						
		"Other" Description:						
9/24/2021	Sir Speedy 90 West St. Annapolis, MD 21401	Check #		PL	500.00			
		Cash						
		EFT						
		"Other" Description:						
9/21/2021	Kathleen George 695 Americana Dr. #25 Annapolis, MD 21403	Check #	1016	P	370.00			
		Cash						
		EFT						
		"Other" Description:						
9/27/2021	Erika Breitkopf 700 Americana Dr. #57 Annapolis, MD 21403	Check #	1019	C	500.00			
		Cash						
		EFT						
		"Other" Description:						
9/30/2021	Canva Inc. 75 East Santa Clara St. San Jose, CA 95113	Check #		OS	12.99			
		Cash						
		EFT		PayPal				
		"Other" Description:						
					<b>Totals this page \$</b>		<b>1982.99</b>	



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Name of candidate, fund or committee Friends of Kati George  
 Report period - transactions from 9/13/2021 to 10/3/2021

**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 #	EFT	Code	Amount		Name	Amount
9/21/2021	PayPal Inc. 2211 N. 1st St. San Jose, CA 95131	Cash	EFT	0	14.94			
		"Other" Description: PayPal processing fees						
		Cash	EFT					
		"Other" Description:						
		Cash	EFT					
		"Other" Description:						
		Cash	EFT					
		"Other" Description:						
Totals this page \$								14.94

JHT



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Report period - transactions from 9/13/2021 to 10/3/2021

**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 \$ \_\_\_\_\_

JHT



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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 \$ \_\_\_\_\_





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### Loan Consent Form<sup>1</sup>

#### Terms of Loan

Date of Loan \_\_\_\_\_ Amount of Loan \$ \_\_\_\_\_

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

Schedule for Repayment<sup>2</sup> \_\_\_\_\_

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<sup>3</sup> \_\_\_\_\_

Date

#### Consent of Candidate

I, \_\_\_\_\_, hereby acknowledge receipt on \_\_\_\_\_ Date  
 Name of Candidate

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

<sup>1</sup>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.

<sup>2</sup> 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.

<sup>3</sup>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.