



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

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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**

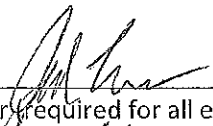
Date Sent to Campaign: **10/3/2021**

Due Date of Report Being Amended **11/2/2021**

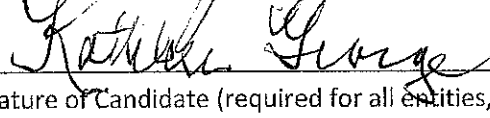
Transaction period from **11/6/2017 to 8/22/2021**

Forms to be amended	Page #	Description of what needs to be changed	Initial Complete
Summary Sheet	1	Correct transaction period to 11/6/2017; Item #2 Receipts from Schedule 1 should reflect the changed amount after removing \$250 transfer from Brooks for Annapolis (see below); Item #3 Proceeds from Schedule 2 – reflect \$250 transfer from Brooks for Annapolis campaign here (see below); Item #9 In-kind contributions amount needs treasurer's initials.	JHT
Schedule 1	3-5	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; Refund \$15.24 to Farinoosh Carrera on 7/5 – aggregate donation amount exceeds \$1k limit; Need residence address for M. Chrysa Long (8/10), Steven J. Kreger (8/10); Report \$250 from Brooks for Annapolis (7/22) on Schedule 2 – Loans and Transfers. Adjust Schedule 1 total amount to reflect this.	JHT
Schedule 2	6	Report \$250 from Brooks for Annapolis (7/22) on this page.	JHT
Schedule 3	7-10	Remove the dollar amount from the space for recording a check # or an EFT transaction. Indicate check number for all disbursements by check. Indicate PayPal or other form of EFT payment for disbursements by EFT; Provide address for: Joi Lloyd (6/29), Canva.com (7/19, 7/30, 8/12), Amazon Marketplace (7/19), Julie Woodridge (7/20), The UPS Store (8/13), Maryland Democratic Party (8/11), PayPal 8/22).	JHT
Schedule 5	12	Provide addresses for In-Kind contributors; Please explain change/difference in amount of Fair Market	JHT

	Value from \$2,553.50 to \$1,000 (crossed out and initialed) for printing of brochures & signs received from Gavin Buckley; Changes need treasurer's initials.	JHT
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 JOHN TURNER
 11/1/21

 Signature of Treasurer (required for all entities) Date


11/1/21

 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

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: 11/6/2017 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	\$ 0.00
2. Receipts from Schedule 1, column 4	4309.04
3. Proceeds from Schedule 2, column 4	250.00
4. Total cash available (Add lines 1, 2 and 3)	\$ 4559.04
5. Disbursements from Schedule 3:	
Column 4	\$ 3850.20
Column 5	0.00
Column 6	0.00
6. Total disbursements	\$ 3860.20
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	708.84
8. Total outstanding obligations from Schedule 4	\$ 0.00
9. In-kind contributions from Schedule 5, column 4	\$ 1200.00

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 8/24/2021 (rev. 11/1/21)

Treasurer [Signature] Date 8/24/2021 (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 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		
6/19/21	Farinoosh Carrera 909 Wells Ave Annapolis, MD 21403	C		Check #		
		* T, enter price per ticket	EFT	PayPal	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		Check #		
		* T, enter price per ticket	EFT	PayPal	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		Check #		
		* T, enter price per ticket	EFT	PayPal	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		Check #		
		* T, enter price per ticket	EFT	PayPal	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		Check #		
		* T, enter price per ticket	EFT	PayPal	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		
		C		Check #		
		* T, enter price per ticket	EFT	PayPal	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		
		C		Check #		
		* T, enter price per ticket	EFT	PayPal	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		
		C		Check #		
		* T, enter price per ticket	EFT	PayPal	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		
		C		Check #		
		* T, enter price per ticket	EFT	PayPal	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		
		C		Check #		
		* T, enter price per ticket	EFT	PayPal	50.00	
		"Other" Description:				Rcpt #
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					50.00	

Total this page \$ 1287.26

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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
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	PayPal	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	PayPal	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	PayPal	103.48	
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					103.48	
8/10/21	Stephen J. Kreger 10006 Faylin Dr. Austin, TX 78753	Code *	Ticket price	Cash		
		C		Check #	3868	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 #	5062	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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Name of candidate, fund or committee Friends of Kati George
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	
		Code *	Ticket price	Cash			
7/22/21	Brooks for Annapolis 1385 Stonecreek Rd Annapolis MD 21403	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	C		Check #	4092	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	C		Check #	2697	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	C		Cash	40.00	40.00	
		* 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	O		Check #	8093		
		* 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 \$ 1415.00

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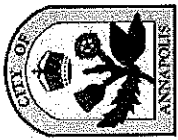
Name of candidate, fund or committee Friends of Kati George

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

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount				
7/22/21	Brooks for Annapolis 135 Stonecreek Rd. Annapolis, MD 21403	<table border="1"> <tr> <td data-bbox="714 619 1015 693">Aggregate amount of loan or transfer \$</td> <td data-bbox="1015 619 1266 693">250.00</td> </tr> <tr> <td colspan="2" data-bbox="714 693 1266 724">Loan Consent Form filed herewith <input checked="" type="checkbox"/></td> </tr> </table>	Aggregate amount of loan or transfer \$	250.00	Loan Consent Form filed herewith <input checked="" type="checkbox"/>		250.00
Aggregate amount of loan or transfer \$	250.00						
Loan Consent Form filed herewith <input checked="" type="checkbox"/>							
		<table border="1"> <tr> <td>Aggregate amount of loan or transfer \$</td> <td></td> </tr> <tr> <td colspan="2">Loan Consent Form filed herewith <input type="checkbox"/></td> </tr> </table>	Aggregate amount of loan or transfer \$		Loan Consent Form filed herewith <input type="checkbox"/>		
Aggregate amount of loan or transfer \$							
Loan Consent Form filed herewith <input type="checkbox"/>							
		<table border="1"> <tr> <td>Aggregate amount of loan or transfer \$</td> <td></td> </tr> <tr> <td colspan="2">Loan Consent Form filed herewith <input type="checkbox"/></td> </tr> </table>	Aggregate amount of loan or transfer \$		Loan Consent Form filed herewith <input type="checkbox"/>		
Aggregate amount of loan or transfer \$							
Loan Consent Form filed herewith <input type="checkbox"/>							
		<table border="1"> <tr> <td>Aggregate amount of loan or transfer \$</td> <td></td> </tr> <tr> <td colspan="2">Loan Consent Form filed herewith <input type="checkbox"/></td> </tr> </table>	Aggregate amount of loan or transfer \$		Loan Consent Form filed herewith <input type="checkbox"/>		
Aggregate amount of loan or transfer \$							
Loan Consent Form filed herewith <input type="checkbox"/>							
		<table border="1"> <tr> <td>Aggregate amount of loan or transfer \$</td> <td></td> </tr> <tr> <td colspan="2">Loan Consent Form filed herewith <input type="checkbox"/></td> </tr> </table>	Aggregate amount of loan or transfer \$		Loan Consent Form filed herewith <input type="checkbox"/>		
Aggregate amount of loan or transfer \$							
Loan Consent Form filed herewith <input type="checkbox"/>							
		<table border="1"> <tr> <td>Aggregate amount of loan or transfer \$</td> <td></td> </tr> <tr> <td colspan="2">Loan Consent Form filed herewith <input type="checkbox"/></td> </tr> </table>	Aggregate amount of loan or transfer \$		Loan Consent Form filed herewith <input type="checkbox"/>		
Aggregate amount of loan or transfer \$							
Loan Consent Form filed herewith <input type="checkbox"/>							
		<table border="1"> <tr> <td>Aggregate amount of loan or transfer \$</td> <td></td> </tr> <tr> <td colspan="2">Loan Consent Form filed herewith <input type="checkbox"/></td> </tr> </table>	Aggregate amount of loan or transfer \$		Loan Consent Form filed herewith <input type="checkbox"/>		
Aggregate amount of loan or transfer \$							
Loan Consent Form filed herewith <input type="checkbox"/>							
		<table border="1"> <tr> <td>Aggregate amount of loan or transfer \$</td> <td></td> </tr> <tr> <td colspan="2">Loan Consent Form filed herewith <input type="checkbox"/></td> </tr> </table>	Aggregate amount of loan or transfer \$		Loan Consent Form filed herewith <input type="checkbox"/>		
Aggregate amount of loan or transfer \$							
Loan Consent Form filed herewith <input type="checkbox"/>							

Total this page \$ 250.00



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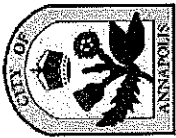
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Name of candidate, fund or committee Friends of Kati George
 Report period - transactions from 11/6/2017 to 8/22/2021

Schedule 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		
7/2/2021	Kathleen (Kati) George 695 Americana Dr #25 Annapolis, MD 21403	1006			PL	214.63		
		Cash						
		EFT						
		"Other" Description:						
6/29/2021	Joi Lloyd	1001			PL	100.00		
		Cash						
		EFT						
		"Other" Description:						
7/12/2021	Erika Breitkopf 700 Americana Dr #57 Annapolis, MD 21403				C	413.00		
		Cash						
		EFT		PayPal				
		"Other" Description: Bank Account Service Fee						
7/7/2021	Severn Sailing Association 311 First St Annapolis, MD 21403	1004			F	275.00		
		Cash						
		EFT						
		"Other" Description:						
7/15/2021	Erika Breitkopf 700 Americana Dr #57 Annapolis, MD 21403	1002			C	510.00		
		Cash						
		EFT						
		"Other" Description:						
					Totals this page \$		1512.63	.00

Totals this page \$ 1512.63 .00



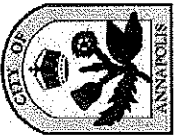
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Schedule 3 - Disbursements

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)		
		Check #	Cash	EFT	Code	Amount		Name	Amount	
7/15/2021	Erika Breikopf 700 Americana Dr #57 Annapolis, MD 21403	1003			F	67.50				
		"Other" Description:								
7/19/2021	Canva.com 75 East Santa Clara Street San Jose, CA 95113				PL	238.00				
		"Other" Description:								
7/19/2021	Amazon Marketplace 410 Terry Ave. North Seattle, WA, 98109				F	59.83				
		"Other" Description:								
7/20/2021	Julie Woodridge 911 Conduit St Annapolis, MD 21401	1007			F	65.00				
		"Other" Description:								
7/21/2021	Erika Breikopf 700 Americana Dr #57 Annapolis, MD 21403	1009			F	131.60				
		"Other" Description:								
Totals this page \$							561.93	.00	.00	



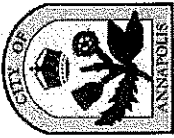
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Name of candidate, fund or committee: Friends of Kati George
 Report period - transactions from 11/6/2017 to 8/22/2021

Schedule 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
7/30/2021	Canva.com 75 East Santa Clara Street San Jose, CA 95113	Cash		PL	12.99			
		EFT	PayPal					
		"Other" Description:						
8/2/2021	Erika Breitkopf 700 Americana Dr #57 Annapolis, MD 21403	Cash	1012	C	730.00			
		EFT						
		"Other" Description:						
8/12/2021	Canva.com 75 East Santa Clara Street San Jose, CA 95113	Cash		PL	45.00			
		EFT	PayPal					
		"Other" Description:						
8/13/2021	The UPS Store 626 Admiral Drive Ste C Annapolis, MD 21401	Cash		P	12.82			
		EFT	M&T Debit					
		"Other" Description:						
8/11/2021	Maryland Democratic Party 275 West St #70 Annapolis, MD 21401	Cash	1013	O	300.00			
		EFT						
		"Other" Description: Voter and Polling Data (VAN)						
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)	
		Check #	1015	Code	Amount		Name	Amount
8/16/2021	Erika Breittkopf 700 Americana Dr #57 Annapolis, MD 21403	Check #	1015					
		Cash		C	600.00			
		EFT						
		"Other" Description:						
8/22/2021	PayPal 2211 N 1st St San Jose, CA 95131	Check #		O	74.83			
		Cash						
		EFT		PayPal				
		"Other" Description: PayPal processing fees						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
		Check #						
		Cash						
		EFT						
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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.