



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 **Brooks for Annapolis**

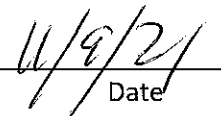
Date Sent to Campaign: **10/19/2021**

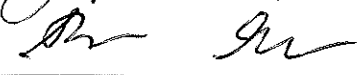
Due Date of Report Being Amended **11/18/2021**

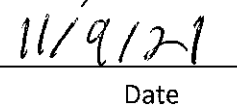
Transaction period from **9/13/2021 to 10/3/2021**

Forms to be amended	Page #	Description of what needs to be changed	Initial Complete
Summary Sheet	1	Correct page numbering to include added spreadsheets not numbered	
Schedule 1	2-3	a. Page numbering is incorrect – see Summary Sheet; b. Add heading with Schedule Name, Candidate Name, Report Period, and Page number on spreadsheet pages	
Schedule 2	4	a. b. Page numbering is incorrect – see Summary Sheet; Strike through and initial "N/A" page	
Schedule 3	5-6	a. Page numbering is incorrect – see Summary Sheet; b. Add heading with Schedule Name, Candidate Name, Report Period, and Page number on spreadsheet pages	
Schedule 4	7	a. b. Page numbering is incorrect – see Summary Sheet; Strike through and initial "N/A" page	
Schedule 5	8	a. b. Page numbering is incorrect – see Summary Sheet; Strike through and initial "N/A" page	


 Signature of Treasurer (required for all entities)


 Date


 Signature of Candidate (required for all entities, except committees)


 Date



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Campaign Fund Report
Summary of Receipts and Disbursements

Brooks Schandelmeier, Brooks for Annapolis Aldersperson 5
Name of candidate, fund or committee as filed with the election office Office Ward

Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	_____	<u>On file with Elections Office</u>
2. Other	_____	<u>On file with Elections Office</u>
	_____	<u>On file with Elections Office</u>

Transaction period from: 09/13/21 to 10/03/21

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>24,378.21</u>
2. Receipts from Schedule 1, column 4		<u>\$1,700</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)		\$ <u>\$26,078.21</u>
5. Disbursements from Schedule 3:		
Column 4	\$ <u>779.96</u>	
Column 5	_____	
Column 6	_____	
6. Total disbursements		\$ <u>779.96</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>\$25,298.25</u>
8. Total outstanding obligations from Schedule 4		\$ _____
9. 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 *Brooks Schandelmeier* Date 11/9/21

Treasurer *[Signature]* Date 11/9/21

Chair of Committee or Slate _____ Date _____



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Name of candidate, fund or committee Brooks for Annapolis

Report period - transactions from 09/13/21 to 10/03/21

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		
	See attached spreadsheet			Check #		
				EFT		
		* T, enter price per ticket			Rcpt #	
		"Other" Description:				
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				
				Check #		
				EFT		
		* T, enter price per ticket			Rcpt #	
		"Other" Description:				
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				
				Check #		
				EFT		
		* T, enter price per ticket			Rcpt #	
		"Other" Description:				
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				
				Check #		
				EFT		
		* T, enter price per ticket			Rcpt #	
		"Other" Description:				
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				
				Check #		
				EFT		
		* T, enter price per ticket			Rcpt #	
		"Other" Description:				
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$				

Total this page \$ _____

**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.

318

Date Received	Name	Address1	Address2	City	State	Zip	Code	Check #	Receipt #	Amount	Aggregate
9/14/2021	Brooke Lierman	1719 Lancaster Street		Baltimore	MD	21231	C	Credit Card	CC0914211	\$250	\$250
9/22/2021	Shari Dexter	13540 Bonnie Dale Dr		N. Potomac	MD	20878	C	Credit Card	CC0922211	\$25	\$25
9/23/2021	Jamie Jeffers	1333 Sweet Pea Path		Crownsville	MD	21032	C	Credit Card	CC0923211	\$250	\$250
9/23/2021	Jamie Jeffers	1333 Sweet Pea Path		Crownsville	MD	21032	C	Credit Card	CC0923212	\$500	\$750
9/25/2021	Brian Jennings	937 Deerberry Ct		Odenton	MD	21113	C	Credit Card	CC0925211	\$25	\$125
9/28/2021	Richard Scordo	3233 Blackwalnut Dr		Annapolis	MD	21403	C	Credit Card	CC0926211	\$50	\$50
9/27/2021	Ken Hadley	318 Bridle Path Lane		Annapolis	MD	21403	C	Credit Card	CC0927211	\$100	\$100
9/28/2021	Comcast Corporation	One Comcast Center	1701 JFK Blvd	Philadelphia	PA	19103	C	Check	CK0928211	\$250	\$250
9/29/2021	Debbie Driscoll	1393 Stonecreek Rd		Annapolis	MD	21403	C	Credit Card	CC0929211	\$50	\$100
10/2/2021	Eileen Hoover	221 Georgetown Road		Annapolis	MD	21403	C	Credit Card	CC1002211	\$200	\$900

\$1,700



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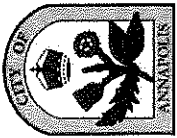
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Name of candidate, fund or committee Brooks for Annapolis
 Report period - transactions from 09/13/21 to 10/03/21

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount
	N/A	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	
		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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Name of candidate, fund or committee Brooks for Annapolis to 10/03/21
 Report period - transactions from 09/13/21

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)
			Code	Amount		
	See attached spreadsheet	Check #				
		Cash				
		EFT				
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				

Totals this page \$

Date	Payee	Payee Address	Code	Amount	Method	Check #	Cash	Receipt #	Description
09/15/21	PitBoys BBQ	1515 Forest Dr, Annapolis, MD 21403	FE	\$573.60	Debit				Food for field event
09/20/21	Maryland League of Conservation Voters	30 West Street, Suite C, Annapolis, MD 21401	CO	\$200.00	Debit				Contribution
10/02/21	Google	1600 Amphitheatre Parkway Mountain View, CA 94043	O	\$6.36	Debit				Domain purchase

\$779.96



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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
N/A			

Total this page \$ _____

