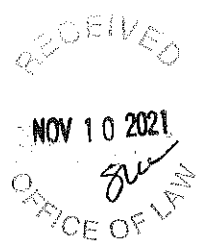




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The Board of Supervisors of Elections reserves the right to modify all 2021 City of Annapolis' Municipal Election forms and information as needed to address and comply with the precautions due to the COVID-19 Pandemic.

Campaign Fund Report Analysis Correction Form

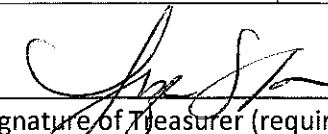
Campaign Finance Entity Name **Brooks for Annapolis**

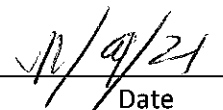
Date Sent to Campaign: **10/5/2021**

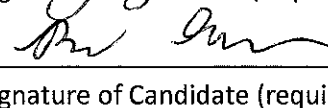
Due Date of Report Being Amended **11/4/2021**

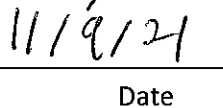
Transaction period from **8/23/2021 to 9/12/2021**

Forms to be amended	Page #	Description of what needs to be changed	Initial Complete
Summary Sheet	1	Page numbering is incorrect due to added spreadsheets not numbered; Item #5 Disbursements from Schedule 3: Column 4 should be \$604.38; Item #5 Disbursements from Schedule 3: Column 6 should be \$250.00 (transfer to Finlayson campaign). Please confirm the 8/23 date of this transfer – Finlayson Campaign reports receipt of this transfer on 8/22, which is in a prior reporting period;	
Schedule 1	2-3	Page numbering is incorrect – see Summary Sheet; Missing Name of Candidate, Report Period, and Page number on spreadsheet page;	
Schedule 2	4	Page numbering is incorrect – see Summary Sheet; Strike through and initial "N/A" page	
Schedule 3	5-6	Page numbering is incorrect – see Summary Sheet; Missing Name of Candidate, Report Period, and Page number on spreadsheet page;	
Schedule 4	7	Page numbering is incorrect – see Summary Sheet; Strike through and initial "N/A" page	
Schedule 5	8	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 Alderperson 5
Name of candidate, fund or committee as filed with the election office Office Ward

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

Transaction period from: 8/23/21 to 9/12/21

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>24,707.59</u>
2. Receipts from Schedule 1, column 4		<u>\$275.00</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>25,000.00 24,982.59</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>604.38</u>
Column 5		_____
Column 6		_____
6. Total disbursements	\$	<u>604.38</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>\$24,378.21</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 *Jesse St...* 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 08/23/21 to 09/12/21

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

Date Received	Name	Address 1	Address 2	City	State	Zip Code	Check #	Receipt #	Amount	Aggregate
8/25/2021	John Pica	14 State Circle		Annapolis	MD	21401 C	Credit Card	CC0825211	\$100	\$100
8/26/2021	Debbie Driscoll	1393 Stonecreek Rd		Annapolis	MD	21403 C	Credit Card	CC0826211	\$50	\$50
9/5/2021	Laura Day	7739 Actocomia Dr		Hanover	MD	21076 C	Credit Card	CC0905211	\$100	\$100
9/5/2021	Christine Kamenoff	117 Edelman Dr		Annapolis	MD	21403 C	Credit Card	CC0905212	\$25	\$25

\$275



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Name of candidate, fund or committee Brooks for Annapolis
 Report period - transactions from 08/23/21 to 09/12/21

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
 Report period - transactions from 08/23/21 to 09/12/21

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) Name Amount
			Code	Amount		
		Check #				
		Cash				
		EFT				
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				

Totals this page \$ _____

6/8

Date	Payee	Payee Address	Code	Amount	Method	Check #	Cash	Receipt #	Description
08/26/21	ActBlue	366 Summer St, Somerville, MA 02144	O	\$7.00	Debit				Credit Card Processing
08/31/21	BB&T	107 Hillsmere Dr, Annapolis, MD 21403	O	\$7.61	Debit				Bank fees
08/31/21	Tidemore	516 N. Charles St., Suite 212, Baltimore, MD 21201	PL	\$579.66	Check	#113			Walk piece design & print
09/03/21	Google	1600 Amphitheatre Parkway Mountain View, CA 94043	O	\$6.36	Debit				Domain purchase
09/03/21	ActBlue	366 Summer St, Somerville, MA 02144	O	\$3.75	Debit				Credit Card Processing
				\$604.38					



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Name of candidate, fund or committee Brooks for Annapolis

Report period - transactions from 08/23/21 to 09/12/21

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 \$ _____



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Name of candidate, fund or committee Brooks for Annapolis
Report period - transactions from 08/23/21 to 09/12/21
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)
	N/A		

Total this page \$ _____