



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

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2021 DEC -2 PM 3:41

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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	<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: 10/25/21 to 11/2/21

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>2217.88</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2217.88</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>12.99</u>
Column 5		<u></u>
Column 6		<u></u>
6. Total disbursements	\$	<u>12.99</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2204.89</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</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 Gray Date

Treasurer John Turner Date 12/1/21

Chair of Committee or Slate Date



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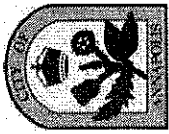
Name of candidate, fund or committee Friends of Kati George

Report period - transactions from 10/25/21 to 11/2/21

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	
		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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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
11/1/21	Canva 75 East Santa Clara Street San Jose, CA 95113				OS	12.99			
		"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 \$				12.99



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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

<p>I, _____, hereby acknowledge receipt on _____ Name of Candidate Date</p> <p>of a loan in the amount of \$ _____ from _____ Name of Lender</p> <p>to _____ Name of Campaign Finance Entity</p> <p>A copy of this consent has been supplied to the lender.</p> <p>_____ Signature of Candidate Date</p>
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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.