



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 AUG 23 PM 12: 52 *sw*

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Campaign Fund Report
Summary of Receipts and Disbursements

Monica for Ward 5 Alderman 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>Severn 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: 7/26/2021 to August 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	\$ <u>0.00</u>
2. Receipts from Schedule 1, column 4	<u>774.00</u>
3. Proceeds from Schedule 2, column 4	<u>1000.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>1774.00</u>
5. Disbursements from Schedule 3:	
Column 4 \$ <u>145.00</u>	
Column 5 <u></u>	
Column 6 <u></u>	
6. Total disbursements	\$ <u>145.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>1629.00</u>
8. Total outstanding obligations from Schedule 4	\$ <u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$ <u>225.00</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 *Monica F. Frank* Date 8/23/2021

Treasurer *[Signature]* Date 8/23/2021

Chair of Committee or Slate _____ Date _____



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Name of candidate, fund or committee Monica for Ward 5

Report period - transactions from 7/26/2021 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		
08/03/2021	Tom Reinheimer, 1561 Ritchie Lane, Annapolis, 214	C		Check #	3145	200.00
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.00					
8/14/2021	Janet Katz, 143 Spa Drive, Annapolis, MD 21403	C		Check #	2447	200.00
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 200.00					
8/11/2021	Deborah Yatsuk, 418 Fox Hollow Lane, Annapolis, M	C		Check #	1219	100.00
		* T, enter price per ticket		EFT		
		"Other" Description:				Rcpt #
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00					
8/21/2021	James McGinnis, 19 Williams Dr., Annapolis, MD 21	C		Check #		
		* T, enter price per ticket		EFT		250.00
		"Other" Description:				Rcpt #
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250.00					
8/16/2021	Tom Reinheimer, 1561 Ritchie Ln, Annapolis, Md 21	C		Check #		
		* T, enter price per ticket		EFT	Anedot	24.00
		"Other" Description:				Rcpt #
	AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 224.00					

Total this page \$ 774.00

**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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 Report period - transactions from 7/26/2021 to 08/22/2021

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of lender or transferor	Description of loan or transfer	Amount				
8/7/2021	Monica Manthey, 11 Dorset Ct., Annapolis, MD 21403	<table border="1"> <tr> <td data-bbox="711 590 1019 695">Aggregate amount of loan or transfer \$</td> <td data-bbox="1019 590 1279 695">1000.00</td> </tr> <tr> <td colspan="2" data-bbox="711 695 1279 743">Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes</td> </tr> </table>	Aggregate amount of loan or transfer \$	1000.00	Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes		1000.00
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Aggregate amount of loan or transfer \$							
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Total this page \$ 1000.00



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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)	
			Code	Amount		Name	Amount
8/22/2021	Monica Manthey, 11 Dorset Ct., Annapolis, MD 2	Check # 1002					
		Cash	O	60.00			
		EFT					
		"Other" Description:					
8/22/2021	Kathleen Kelly, 1561 Ritchie Lane, Annapolis, MI	Check # 1001					
		Cash	PL	85.00			
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					
		Check #					
		Cash					
		EFT					
		"Other" Description:					
				145	.00	0	.00

Totals this page \$



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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
none			0.00

Total this page \$ 0.00 TR



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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)
7/30/2021	Tom Konisiewicz, 17 Dorset Ct, Annap	professional photography	225.00

Total this page \$ 225.00



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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 8/7/2021 Amount of Loan \$ 1000

Funds received in the form of: Cash Check/Check # 2740 Electronic Funds Transfer

Schedule for Repayment² Paid back by 12/31/2021

Please specify any other conditions associated with this loan _____

Lender Information

Name of Lender Monica Manthey

Address of Lender 11 Dorset Ct., Annapolis, MD 21403

Signature of Lender *Monica Manthey* 8/23/21
 Date

Recipient Information

Name of Campaign Finance Entity Monica for Ward 5

Name of Treasurer Thomas Reinheimer

Signature of Treasurer³ *Thomas Reinheimer* 8/23/2021
 Date

Consent of Candidate

I, <u>Monica Manthey</u>	hereby acknowledge receipt on <u>8/7/2021</u>
Name of Candidate	Date
of a loan in the amount of \$ <u>1000.00</u>	from <u>Monica Manthey</u>
	Name of Lender
to <u>Monica for Ward 5</u>	
Name of Campaign Finance Entity	
A copy of this consent has been supplied to the lender.	
<u><i>Monica Manthey</i></u>	<u>8/23/21</u>
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.