



**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 OCT -5 PM 12: 21

DELIVER TO FOLLOWER OFFICE

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • [www.annapolis.gov](http://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	Bank name	Account number
1. Checking	<u>Severn</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: 9/13/2021 to 10/3/2021  
 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>3025.41</u>
2. Receipts from Schedule 1, column 4		<u>1870.00</u>
3. Proceeds from Schedule 2, column 4		<u></u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4895.41</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>290.15</u>
Column 5		<u></u>
Column 6		<u></u>
6. Total disbursements	\$	<u>290.15</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>4615.26</u>
8. Total outstanding obligations from Schedule 4	\$	<u>1000.00</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 *Monica for Ward 5* Date 10/4/2021

Treasurer *[Signature]* Date 10/4/2021

Chair of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate, fund or committee Monica for Ward 5

Report period - transactions from 9/13/2021 to 10/3/2021

**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			
9/13/21	Paul Brookman 130 Lubrano Dr. 302 Annapolis, MD 21401	C		Check #			
		* T, enter price per ticket	EFT	✓		50.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/16/21	Mary Beth Chipkevich 400 Melvin Ave Annapolis MD 21401	C		Check #			
		* T, enter price per ticket	EFT			250.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/19/21	Mary Jane Gasser 908 Browns Point Blvd NE Tacoma, WA 98422	C		Check #			
		* T, enter price per ticket	EFT			150.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/19/21	Timothy Florin 608 S Shelley Lake Ln Spokane Valley, WA	C		Check #			
		* T, enter price per ticket	EFT			100.00	
		"Other" Description: 99037				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/22/21	Gay Lynn James 9116 E Sprague Ave Spokane Valley, WA 99206			Check #			
		* T, enter price per ticket	EFT			100.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ 650.00

\*\*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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Name of candidate, fund or committee Monica for Ward 5  
 Report period - transactions from 9/13/2021 to 10/3/2021

**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			
9/27/21	Cara Manthey 22417 147th Ave Ct E Graham, WA 98338	C		Check #		50.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/29/21	Virginia Kola Koski 112 McKendree Ave Annapolis, MD 21401	C		Check #		25.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/29/21	Theresa Bunty Lawrence 1249 Washington Dr. Annapolis, MD 21403	C		Check #		50.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/29/21	David Marsberger 1241 Village Lake Dr. Davidsonville, MD 21035	C		Check #		100.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/29/21	Scott Shaffer 988 Breakwater Dr. Annapolis, MD 21403	C		Check #		50.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ 275.00

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Name of candidate, fund or committee Monica for Ward 5

Report period - transactions from 9/13/2021 to 10/03/2021

**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	Check #		
10/2/21	Edward Blickenstaff 1276 Doubleday Dr. Arnold, MD 21012	C				50.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/21/21	Ann McCord 1086 River Bay Rd. Annapolis, MD 21409	C			954	250.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
9/27/21	Friends of Fred Paone 47 Williams Drive Annapolis, MD 21401	C			1010	500.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
10/2/2021	Joseph Hunter 1022 Bay Ridge Ave. Annapolis, MD 21403	C				100.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
10/2/2021	Donagh Callaghan 107 Wiltshire Lane Severna Park, MD 21146					45.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ 845.00  
945.00

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Report period - transactions from 9/13/2021 to 10/03/2021

**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>Aggregate amount of loan or transfer \$</td> <td>1000.00</td> </tr> <tr> <td>Loan Consent Form filed herewith</td> <td>Yes</td> </tr> </table>	Aggregate amount of loan or transfer \$	1000.00	Loan Consent Form filed herewith	Yes	1000.00
Aggregate amount of loan or transfer \$	1000.00						
Loan Consent Form filed herewith	Yes						
		<table border="1"> <tr> <td>Aggregate amount of loan or transfer \$</td> <td></td> </tr> <tr> <td>Loan Consent Form filed herewith</td> <td>Yes</td> </tr> </table>	Aggregate amount of loan or transfer \$		Loan Consent Form filed herewith	Yes	
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Loan Consent Form filed herewith	Yes						
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		<table border="1"> <tr> <td>Aggregate amount of loan or transfer \$</td> <td></td> </tr> <tr> <td>Loan Consent Form filed herewith</td> <td>Yes</td> </tr> </table>	Aggregate amount of loan or transfer \$		Loan Consent Form filed herewith	Yes	
Aggregate amount of loan or transfer \$							
Loan Consent Form filed herewith	Yes						

Total this page \$ 1000.00  
 N/A



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**Schedule 3 - Disbursements**

1	2	3	4	5	6
Date	Payee and Address	Payment Method	All payments other than loan payments and transfers to other funds	Loan Payments	Transfers to other funds (candidate or committee name required)
		Check #	Code	Amount	Name
		Cash			Amount
		EFT			
		"Other" Description:			
9/26/2021	Poste Haste 90 Russell St. #100 Annapolis, MD 21401	1005	PL	112.62	
		Cash			
		EFT			
		"Other" Description:			
9/26/2021	Kathleen P. Kelly 1561 Ritchie Lane Annapolis, MD 21401	1006	PL	85.23	
		Cash			
		EFT			
		"Other" Description:			
10/3/2021	Ane dot 1340 Fogdoras St. New Orleans, LA 70112		F	42.30	
		Cash			
		EFT			
		"Other" Description: Fees for contributions			
10/3/2021	Monica Manthey 11 Dorset Ct. Annapolis, MD 21403	1007	PL	50.00	
		Cash			
		EFT			
		"Other" Description:			
		Check #			
		Cash			
		EFT			
		"Other" Description:			
Totals this page \$				.00	.00
				290.15	.00



