



**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 SEP 13 PM 3:56

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**Campaign Fund Report — Amended —**  
 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	Severn Bank	On file with Elections Office
2. Other		On file with Elections Office
		On file with Elections Office

Transaction period from: 8/23/2021 to 9/12/2021  
 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	\$ 1,774.00	1629.00
2. Receipts from Schedule 1, column 4	1,750.00	
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$ <del>2,524.00</del>	3379.00
5. Disbursements from Schedule 3:		
Column 4	\$ 353.59	
Column 5		
Column 6		
6. Total disbursements	\$ 353.59	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	2170.41	3025.41
8. Total outstanding obligations from Schedule 4	\$ 1,000.00	
9. In-kind contributions from Schedule 5, column 4	\$ 0	

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 [Signature] Date 9/12/2021

Treasurer [Signature] Date 9/12/2021

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



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Name of candidate, fund or committee Monica for Ward 5

Report period - transactions from 8/23/2021 to 9/12/2021

**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			
9/1/2021	Michael Dye, 1318 Hawkins Ln, Annapolis, MD 21401	C		Check #	2614	250.00	
		* T, enter price per ticket		EFT			
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250.00					
9/1/2021	Herb McMillan, 417 Fox Hollow Ln, Annapolis, MD 21401	C		Check #	1852	500.00	
		* T, enter price per ticket		EFT			
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 500.00					
8/25/2021	Paula Bartlett, 016 Admiral Dr. #308, Annapolis, MD 21401	C		Check #			
		* T, enter price per ticket		EFT		100.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00					
8/26/2021	Paul Adams, 6828 161st St SE, Everett, WA 98208	C		Check #			
		* T, enter price per ticket		EFT		500.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 500.00					
8/30/2021	Wendy McGowan, 4312 Charles Giff Ct, West River, MD 21158	C		Check #			
		* T, enter price per ticket		EFT		100.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00					

Total this page \$ 1,450.00

\*\*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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**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			
08/31/2021	Pat Klug, 1037 Cedar Ridge Ct, Annapolis, MD 21401	C		Check #		100.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00					
9/1/2021	Jeff Lamb, 499 Hidden Valley, Coppell, TX 75019	C		Check #		100.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00					
9/8/2021	Jason McCann, 532 Layton Drive, Coppell, TX 75019	C		Check #		100.00	
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00					
				Check #			
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					
	Tom Reinheimer, 1601 Ritchie Ln, Annapolis, MD 21401			Check #			
		* T, enter price per ticket		EFT			
		"Other" Description:			Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					

Total this page \$ 300.00

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N/A

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**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 checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	
<b>Total this page</b>			<b>\$ 0.00</b>



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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) Amount
		Check #	Cash	Code	Amount		
9/12/2021	Anedot, 1340 Poydras St, New Orleans, LA 70111						
		Cash		F	53.36		
		EFT					
"Other" Description: <input type="checkbox"/> TI Fees							
9/2/2021	Kathleen Kelly, 1561 Ritchie Ln, Annapolis, MD 2	Check # 1003					
		Cash		PL	260.23		
		EFT					
"Other" Description: <input type="checkbox"/>							
9/12/2021	Kathleen Kelly, 1561 Ritchie Ln, Annapolis, MD 2	Check # 1004					
		Cash		PL	40.00		
		EFT					
"Other" Description: <input type="checkbox"/>							
		Check #					
		Cash					
		EFT					
"Other" Description: <input type="checkbox"/>							
		Check #					
		Cash					
		EFT					
"Other" Description: <input type="checkbox"/>							
						353.59	.00
Totals this page \$							.00





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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)

Total this page \$ 0.00