



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 25 AM 11:39

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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 **Monica for Ward 5**

Date Sent to Campaign: **10/18/2021**

Due Date of Report Being Amended **11/17/2021**

Transaction period from **9/13/2021 to 10/3/2021**

Forms to be amended	Page #	Description of what needs to be changed	Initial Complete
Summary Sheet	1	a. Item #2 Receipts from Schedule 1, column 4 – adjust amount to reflect \$500 transfer from Friends of Fred Paone campaign to be reported on Schedule 2 b. Item #3 Proceeds from Schedule 2, column 4 – add amount of \$500 transfer of Friends of Fred Paone campaign to be reported on Schedule 2 c. Item #7 Cash balance – end of transaction period should be \$4,605.26	TR
Schedule 1	2-4	a. Codes missing for: i. Gay Lynn James (9/22) ii. Oonagh Callaghan (10/2) b. Payment method and/or check number missing for most contributions c. Aggregate amount missing for all contributions d. \$500 transfer on 9/27 from Friends of Fred Paone to be reported on Schedule 2 – Loans and Transfers	TR
Schedule 2	5	Report \$500 transfer on 9/27 from Friends of Fred Paone here and total bottom of page.	TR
Schedule 3	6	Payment to Anedot on 10/3 - indicate payment by check, cash, or EFT	TR
Schedule 5	8	Initial strikethrough page.	TR

Signature of Treasurer (required for all entities)

10/24/2021

Date

Signature of Candidate (required for all entities, except committees)

10/24/2021

Date



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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>Severna</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>1370.00 870.00</u>	TR
3. Proceeds from Schedule 2, column 4		<u>500.00</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>4605.26</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 [Signature] 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	Check #		
9/13/21	Paul Brookman 130 Lubrano Dr. 302 Annapolis, MD 21401	C					
		* T, enter price per ticket		EFT	Anedot	50.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 50.00					
9/16/21	Mary Beth Chipkevich 400 Melvin Ave Annapolis MD 21401	C					
		* T, enter price per ticket		EFT	Anedot	250.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250.00					
9/19/21	Mary Jane Gasser 908 Browns Point Blvd NE Tacoma, WA 98422	C					
		* T, enter price per ticket		EFT	Anedot	150.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 150.00					
9/19/21	Timothy Florin 608 S Shelley Lake Ln Spokane Valley, WA	C					
		* T, enter price per ticket		EFT	Anedot	100.00	
		"Other" Description: 99037				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00					
9/22/21	Gay Lynn James 9116 E Sprague Ave Spokane Valley, WA 99206	C					
		* T, enter price per ticket		EFT	Anedot	100.00	
		"Other" Description:				Rcpt #	
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 100.00					

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

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

Total this page \$ 845.00
945.00 TR

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445.00



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~~N/A~~ TR

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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 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	Aggregate amount of loan or transfer \$ <u>1000.00</u> Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	<u>1000.00</u> TR
9/27/21	Friends of Fred Paone 47 Williams Dr Annapolis, MD 21409	Transfer # <u>1010</u> Aggregate amount of loan or transfer \$ <u>500.00</u> Loan Consent Form filed herewith <input checked="" type="checkbox"/> Yes	<u>500.00</u>
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	
		Aggregate amount of loan or transfer \$ Loan Consent Form filed herewith <input type="checkbox"/> Yes	

Total this page \$ ~~1000.00~~

~~N/A~~ TR
500.00



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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)	
		Code	Amount	Amount	Name	
9/26/2021	Roste Haskie 90 Russell St. #100 Annapolis, MD 21401	Check # 1005	PL	112.62		
		Cash				
		EFT				
		"Other" Description:				
9/26/2021	Kathleen P. Kelly 1561 Ritchie Lane Annapolis, MD 21401	Check # 1006	PL	85.23		
		Cash				
		EFT				
		"Other" Description:				
10/3/2021	Amedot 1340 Rydgers St. New Orleans, LA 70112	Check #	F	42.30		
		Cash				
		EFT				
		"Other" Description: Fees for contributions				
10/3/2021	Monica Mathewy 11 Dorset Ct. Annapolis, MD 21403	Check # 1007	PL	50.00		
		Cash				
		EFT				
		"Other" Description:				
		Check #				
		Cash				
		EFT				
		"Other" Description:				
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Totals this page \$.00			.00	.00
		290.15				

