



**City of Annapolis**  
 Board of Supervisors of Elections  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

2021 DEC -1 AM 10:47

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 Allderman 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 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: 10/25/2021 to 11/2/2021  
 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>5461.85</u>
2. Receipts from Schedule 1, column 4		<u>50.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5511.85</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>2522.07</u>
Column 5		<u>1000.00</u>
Column 6		<u>700.00</u>
6. Total disbursements	\$	<u>4222.07</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1289.78</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 Monica F. Allderman Date 11/28/2021  
 Treasurer [Signature] Date 11/28/2021  
 Chair of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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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		
10/27/21	Heather Berlett 924 Pine Trail Arnold, MD 21012					50.00
		C		Check #	1774	
		* T, enter price per ticket		EFT		
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					50.00	
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						

Total this page \$ 50.00

\*\*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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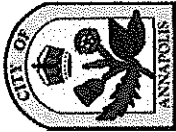
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**Schedule 2 - Loans and Transfers**

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	

Total this page \$ 0



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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
10/27/21	Thomas Reinheimer 1561 Ritchie Lane Annapolis MD 21401	118			OS	70.00			
		"Other" Description:							
10/29/2021	Poste haste 90 Russell Street, Annapolis, MD 21401	119			PL	21.20			
		"Other" Description:							
10/31/2021	Thomas Reinheimer 1561 Ritchie Lane Annapolis, MD 21401	120			PL	581.67			
		"Other" Description:							
11/2/2021	Jennifer Johnson 3005 Marlin Dr, Riva, MD 21140	121			PL	130.00			
		"Other" Description:							
11/2/2021	Kathleen Kelly 1561 Ritchie Lane Annapolis, MD 21401	122			PL	567.22			
		"Other" Description:							
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1370.29



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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		6 Transfers to other funds (candidate or committee name required)	
		Check #	Cash	EFT	Code	Amount	Amount	Amount	Name	Amount
11/2/21	Kashleen Kelly 1561 Ritchie Lane Annapolis, MD 21401	123			C	500.00				
10/26/21	Strawn for Mayor 51 Murray Ave Annapolis, MD 21401	1017			CO					200.00
11/2/21	Friends Dawn Pulliam 1296 Cranston Blvd Crofton, MD 21114	1024			CO					500.00
11/2/21	Monica Manthey 11 Dorset Ct. Annapolis MD 21403	1025					1000.00			
11/2/21	Monica Manthey 11 Dorset Ct. Annapolis MD 21403	1026			F	104.77				
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604.77



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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		
11/2/2021	Monica Mathewy 11 Dorset Ct. Annapolis, MD 21403	1027			F	547.01	547.01	
		"Other" Description:						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
		Check #						
		Cash						
		EFT						
		"Other" Description:						
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547.01





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**Schedule 5 - In-kind Contributions**

1 Date	2 Name and address of contributor	3 Description of In-kind Contribution	4 Fair Market Value (during this report period)

*N/A*

Total this page \$ 0