City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2517

JUN 25 2019
CMG

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Campaign Fund Report
Summary of Receipts and Disbursements

George Michael Gallagher	Alderman	6
Name of candidate or committee as filed with the election office	Office	Ward

Bank information   Bank name   Account number

1. Checking
2. Other   N/A   6/24/2019

Transaction period from: 06/19/2019   to   06/24/2019

Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	$	0.00
2. Receipts from Schedule 1, column 4		0.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	$	0.00
5. Disbursements from Schedule 3:		
Column 3 $		
Column 4		
Column 5		
6. Total disbursements	$	0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		0.00
8. Total outstanding obligations from Schedule 4	$	0.00
9. In-kind contributions from Schedule 5, column 4	$	212.00

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 chairman must sign report.)

Candidate _George Michael Gallagher_   Date 6/24/2019

Treasurer _(signature)_   Date 6/24/2019

Chairman of Committee or Slate _____   Date _____

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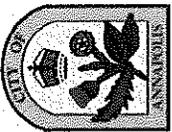
Name of candidate or committee George Michael Gallagher

Report period - transactions from 06/19/2019 to 06/24/2019

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 #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

N/A

Total this page $ 0.00

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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
		Aggregate amount of loan or transfer $		
		Aggregate amount of loan or transfer $		
		Aggregate amount of loan or transfer $		
		Aggregate amount of loan or transfer $		
		Aggregate amount of loan or transfer $		
		Aggregate amount of loan or transfer $		
		Aggregate amount of loan or transfer $		
		Aggregate amount of loan or transfer $		
		Aggregate amount of loan or transfer $		
		Aggregate amount of loan or transfer $		

Total this page $ 0.00

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Schedule 3 - Disbursements

1	2	3		4		5
		Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)
Date	Payee and address	Code	Amount	Method	Amount	Method	Amount
				Check # Cash Rcpt #		Check # Cash Rcpt #	
				Check # Cash Rcpt #		Check # Cash Rcpt #	
				Check # Cash Rcpt #		Check # Cash Rcpt #	
				Check # Cash Rcpt #		Check # Cash Rcpt #	
				Check # Cash Rcpt #		Check # Cash Rcpt #	
Totals this page $			0.00		0.00	0.00

N/A - GG 6/24/2019

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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
	N/A		
	6/24/2019		

Total this page $ 0.00

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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)
06/19/2019	ANNE WHITE, 1913 Martins Cove Court ANNAPOLIS, MD 21409	PL - Campaign Signs	$212.00

Total this page $ 212.00