



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 14 PM 1:59

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

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

<u>Bank information</u>	<u>Bank name</u>	<u>Account number</u>
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: Aug 23, 2021 to Sept 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	\$	<u>1143.79</u>
2.	Receipts from Schedule 1, column 4		<u>1800.00</u>
3.	Proceeds from Schedule 2, column 4		<u></u>
4.	Total cash available (Add lines 1, 2 and 3)	\$	<u>2943.79</u>
5.	Disbursements from Schedule 3:		
	Column 4	\$	<u>216.48</u>
	Column 5		<u></u>
	Column 6		<u></u>
6.	Total disbursements	\$	<u>2727.31</u> <u>216.48</u>
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2727.31</u>
8.	Total outstanding obligations from Schedule 4	\$	<u></u>
9.	In-kind contributions from Schedule 5, column 4	\$	<u></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 9/10/2021

Treasurer [Signature] Date 9/11/21

Chair of Committee or Slate _____ Date _____

Revised January 21, 2021



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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		
8/23/21	Herb McMillan 417 Fox Hollow Ln <i>ANNAPOLIS 21403</i>	C		Check # 1853		500.
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 500				
8/28/21	Frank Ditraglia 4926 Sudley Rd <i>WEST RIVER MD 20778</i>	C		Check # 166		500.
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 500				
8/29/21	William Kardash 17 South St <i>ANNAPOLIS 21401</i>	C		Check # 1470		500.
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 500				
9/1/21	Michael Dye 1315 Hawkins Ln <i>ANNAPOLIS 21401</i>	C		Check # 2616		250.
		* T, enter price per ticket		EFT		
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ 250				
9/8/21	Stacey Crown 1014 Hyde Park Dr <i>ANNAPOLIS 21403</i>	C		Check #		
		* T, enter price per ticket		EFT	Anedot	50.
		"Other" Description:		Rcpt #		
		AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$ <u>50.</u>				

Total this page \$ 1,800.

**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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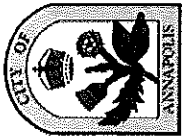
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Report period - transactions from Aug 23, 2021 to Sept 12, 2021

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
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith	<input checked="" type="checkbox"/> Yes

Total this page \$ _____



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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	"Other" Description:	Code	Amount		
8/28/21	Uline 12575 Uline Dr <i>PLEASANT PRAIRIE, WI 53158</i>	Cash				OS	71.09		
9/6/21	Office Depot 2401 Solomons Isle <i>ANNAPOLIS 21401</i>	Cash				OS	143.09		
9/10/21	Anedot 1340 Poydras St #1770 <i>NEW ORLEANS, LA 70112</i>	EFT				F	2.30		
		Check #	Cash	EFT	"Other" Description:				
		Check #	Cash	EFT	"Other" Description:				
		Check #	Cash	EFT	"Other" Description:				
Totals this page \$							216.48	.00	.00



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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

NA

[Handwritten signature]

9/10/2021

Total this page \$ _____



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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 \$ _____