



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 -5 PM 2:39

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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

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: Sept 13, 2021 to October 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>2727.31</u>
2. Receipts from Schedule 1, column 4		<u>600.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3327.31</u>
5. Disbursements from Schedule 3:		
Column 4	\$	<u>488.40</u>
Column 5		<u></u>
Column 6		<u></u>
6. Total disbursements	\$	<u>488.40</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2838.91</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 Date 10/11/2021
 Treasurer Date 10/11/21
 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
9/15/21	Robert Slovak PO Box 5050 Incline Village, NV 89450	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	250.00
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					250.00	
9/21/21	Marybeth Chipkevich 400 Melvin Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #		
		* T, enter price per ticket		EFT	Anedot	250.00
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					250.00	
10/1/21	Chris McCormick 2584 Lehigh St, #14 Whitehall, PA 18052	Code *	Ticket price	Cash		
		C		Check #	045	100.00
		* T, enter price per ticket		EFT		
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$					100.00	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		EFT		
		"Other" Description:			Rcpt #	
AGGREGATE AMOUNT RECEIVED FROM PAYER TO DATE \$						

Total this page \$ 600.00

**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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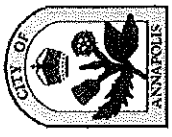
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Schedule 2 - Loans and Transfers

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 type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
		Aggregate amount of loan or transfer \$	
		Loan Consent Form filed herewith <input type="checkbox"/> yes <input type="checkbox"/> no	
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) Name Amount
		Check #	Cash	EFT	Code	Amount		
9/27/21	Office Depot 2401 Solomons Island Rd Annapolis, MD 21401				OS	31.79		
		"Other" Description:						
9/28/21	Neighborhood Signs 6655 Amberton Dr Suite K Elkridge, MD 21075				PL	208.61		
		"Other" Description:						
9/29/21	Neighborhood Signs 6655 Amberton Dr Suite K Elkridge, MD 21075				PL	42.40		
		"Other" Description:						
10/1/21	JK Johnson Marketing and Graphics 3005 Marlin Dr. Riva, MD 21140				PL	185.00		
		"Other" Description:						
10/2/21	Anedot 1340 Poydras St #1770 New Orleans LA 70112				F	20.60		
				YES				
		"Other" Description:						
Totals this page \$							488.40	488.40



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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
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			
<i>NA</i>			

Total this page \$ 0



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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)
<i>[Handwritten signature]</i>			
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