

Received 5/8/19



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

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

Dajuan Gay
Name of candidate or committee as filed with the election office
Alderman
Office
6
Ward

Table with 3 columns: Bank information, Bank name, Account number. Rows include 1. Checking (BBBT, 0005159685642) and 2. Other (N/A, N/A).

Transaction period from: 10/30/17 to 11/07/17

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

Table with 2 columns: Description, Amount. Rows include 1. Cash balance - beginning of transaction period (\$ 0), 2. Receipts from Schedule 1, column 4 (0), 3. Proceeds from Schedule 2, column 4 (0), 4. Total cash available (Add lines 1, 2 and 3) (\$ 0 0.00), 5. Disbursements from Schedule 3: Column 3 (\$ 0), Column 4 (0), Column 5 (0), 6. Total disbursements (\$ 0 0.00), 7. Cash balance - end of transaction period (Subtract line 6 from line 4) (0), 8. Total outstanding obligations from Schedule 4 (\$), 9. In-kind contributions from Schedule 5, column 4 (\$ 0).

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 Dajuan Gay Date 5/6/2019

Treasurer K. Cook Date 5/6/2019

Chairman of Committee or Slate Date



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Dajuan Gay

Report period - transactions from 10/30/17 to 11/07/17

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				

Total this page \$ 0



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Dajuan Gay

Report period - transactions from 10/30/17 to 11/07/17

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 \$		
		Aggregate amount of loan or transfer \$		

Total this page \$ 0



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Dajuan Gay

Report period - transactions from 10/30/17 to 11/07/17

Schedule 3 - Disbursements

1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$			<u>0</u>	<u>0.00</u>		<u>0</u>	<u>0.00</u>		<u>0</u> <u>0.00</u>



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Dajuan Gay

Report period - transactions from 10/30/17 to 11/07/17

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

Total this page \$ 0 0.00



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Dajuan Gay

Report period - transactions from 10/30/17 to 11/07/17

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 \$ 0



City of Annapolis

Regina C. Watkins-Eldridge, MMC., City Clerk
 160 Duke of Gloucester Street, 1st Floor
 Annapolis, MD 21401-2535

CityClerk@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Date: May 8, 2019

Memo

To: Finance Office

From: Office of the City Clerk

RE: Counter Receipt –

Candidates Name: DaJuan Gay – Balance of late fees paid for reporting period:

10/30/17 -11/7/17

&

11/8/17 – 7/1/18

Form of Payment Circle One: **BANK CARD PAYMENT**

4.44.100 - Reporting deadlines—Failure to file. B. “A late filing fee shall be assessed for forms not filed pursuant to Section 4.44.080 of this Code. 1. For pre-election reports and affidavits not timely filed, a fee of *twenty dollars shall be assessed each day for the first six days and ten dollars each day thereafter.*”

Account # 01069-421020	Late Filing Fees –	10/30/17- 11/7/17	\$ 250 .00
Account # 01069-421020	Late Filing Fees –	11/8/17 – 7/1/18	\$ 250 .00
Total:			\$ 500 .00

Please process and return this copy to the Office of the City Clerk. Thank you.

CITY OF ANNAPOLIS

MAY 08 2019

PAID

CITY OF ANNAPOLIS
FINANCE DEPARTMENT
FINANCE OFFICE, ROOM 103
160 DUKE OF GLOUCESTER ST
ANNAPOLIS, MD 21401
410-263-7952

10207607-0018 E11sa S. 05/08/2019 12:24PM

MISCELLANEOUS

CITY CLERK FILING FEE
01069-484070 (CCFF
2019 Item: CCFFEE
1 @ 500.00
CITY CLERK FILING FEE
01069-484070 (CCFFEE)
500.00

500.00

Subtotal 500.00
Total 500.00

CREDIT CARD 500.00

Visa *****6456
Ref=AY001CFBA164
Auth=536406

Change due 0.00

Paid by: WHITE, JANE Z



Comments: LATE FILING FEES
10/30/17-11/7/17
LATE FILING FEES 11/8/17-7/1/18

Signature: _____

Thank you for your payment

CUSTOMER COPY