



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

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Campaign Fund Report
Summary of Receipts and Disbursements

Dajner by _____ Name of candidate or committee as filed with the election office
Alderman _____ Office
G _____ Ward

Bank information

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>M&T</u>	<u>[REDACTED]</u>
2. Other	_____	_____

Transaction period from: 6/17 to 6/23
 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	\$	<u>1503.84</u>	
2. Receipts from Schedule 1, column 4		<u>1365.00</u>	
3. Proceeds from Schedule 2, column 4		<u>0</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,868.84</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>598.34</u>	
Column 4		<u>0</u>	
Column 5		<u>0</u>	
6. Total disbursements	\$	<u>598.34</u>	0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2,210.50</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>375.00</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 chairman must sign report.)

Candidate [Signature] _____ Date 7/2
 Treasurer [Signature] _____ Date 7/2
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Dá Juan Gay

Report period - transactions from _____ to _____

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 #	
6/18	Susan O'Brien					50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/19	Nancy Noyes					30.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/23	Joseline Rene-Melnyk 9011 Gettysburg Lane College Park MD, 20740					100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/15	Gregory P. Brennan 1231 Van Buren Dr. Annapolis, MD 21403					100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/18	J&M Olsen 143 Market St Annapolis, MD, 21401					50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/18	Art Holt 8 Fisk Cir Annapolis, MD, 21401					50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/18	Carol A. Kelly 13 Janwall Ct Annapolis, MD 21403					50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 450.00



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Name of candidate or committee Dajuan Gay
 Report period - transactions from _____ to _____

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 #	
6/18	Amy Cruice 924 Wells Ave 21403					100.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/18	Sonia Feldman 12 Toney Ave Annapolis, MD 21401					50.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/18	Mary E White 402 McBride Ln Severna Park, MD					300.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/18	Frieda K. Wildey 403 Chesapeake Ave Annapolis, MD, 21403					50.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/18	Susanne Smith 1012 Macs Branch Ct Annapolis, MD					150.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/19/19	Mifenelle Stephen 215 Lakeview Ave Edgewater, MD					25.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/18/19	McShane Glor 124 1/2 Archwood Ave Annapolis					200.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 875.00



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Name of candidate or committee Dajuan Guy

Report period - transactions from _____ to _____

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 \$		
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Total this page \$ 0



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Name of candidate or committee Dajana
 Report period - transactions from 8/17 to 6/23

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method			
6/20	Annapolis PRIDE		79.00	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
6/20	MD DCM PARTY		450.00	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
6/21	49 West LLC Annapolis		64.17	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
6/22	Ann Coffee Annapolis		5.17	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$			<u>598.34</u>	0.00		<u>0</u>	0.00		<u>0</u> 0.00

