



**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**

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

Bank information	Bank name	Account number
1. Checking	<u>M&amp;T Bank</u>	<u>9874389555</u>
2. Other	<u>N/A</u>	<u>N/A</u>

Transaction period from: 5/27/2019 to 6/16/2019  
 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	\$	<u>1.19</u>	
2. Receipts from Schedule 1, column 4		<u>1,696.19</u>	
3. Proceeds from Schedule 2, column 4		<u>0.00</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1,696.19</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>145.46</u>	
Column 4		<u>0.00</u>	
Column 5		<u>0.00</u>	
6. Total disbursements	\$	<u>145.46</u>	0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,550.73</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>375.00</u>	
9. In-kind contributions from Schedule 5, column 4	\$	<u>250.00</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 DaJuan Gay Date 5/28

Treasurer Klaek Date 5/28

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Dajuan Gay  
 Report period - transactions from 5/27/2019 to 6/16/2019

**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
6/5/19	Janice Fisher	Code *	Ticket price	Cash		\$25.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/5/19	Rebecca Forte 752 Dividing Rd Severna Park, MD 21146	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/5/19	Anastasia Gullette 483 President Point Annapolis, MD 21403	Code *	Ticket price	Cash		\$250.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/5/19	Dawn Lamonica 3064 Riverview Rd RVA Md 21140	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/6/19	Ruth Nelson	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/6/19	Art Holt 8 Fisk Cr Annapolis, MD, 21401	Code *	Ticket price	Cash		\$10.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/6/19	Alexander Fine 305 Monterey Ave Annapolis, MD, 21401	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 485.00



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Name of candidate or committee Dajuan Gay  
 Report period - transactions from 5/27/19 to 6/16/2019

**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
6/6	Richard Schwitzer	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/6	Anita Farrow 1000 Primrose Rd, Annapolis, MD, 21403	Code *	Ticket price	Cash		\$250.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/6	Mary Gallagher 10 Monticello Ave Annapolis, MD, 21401	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/6	Frieda Wildey 403 Chesapeake Ave Annapolis, MD, 21403	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/7	Victoria Bruce	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/7	Marcia Lewis 90 President Port Dr Annapolis, MD 21403	Code *	Ticket price	Cash		\$100.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/7	Karen Jennings 1022 Park Ave Annapolis, MD 21403	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 600.00



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Name of candidate or committee Dajuan Gay  
Report period - transactions from 5/27/19 to 6/16/19

## 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
6/10/19	Kathleen Nieberding - Temperire 217 Oregon St, Hollywood, FL 33019	Code *	Ticket price	Cash		\$100.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/12/19	Carolyn Meushaw 3559 Powder Dr Edgewater, MD, 21037	Code *	Ticket price	Cash		\$100.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/12/19	Nancy Cristiano	Code *	Ticket price	Cash		\$25.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/13/19	Janet Norman 1375 Sycamore Ave. Annapolis, MD, 21403	Code *	Ticket price	Cash		\$60.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/14/19	David Duba 57 Regatta Bay Ct Apt 460 Annapolis MD 21401	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/14/19	Janice Holmes 401 Avondale Cir Severna Park, MD, 21146	Code *	Ticket price	Cash		\$50.00
		C		Check #	5427	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/14/19	Sonja Snyger Coco Franklin St, 514 Annapolis, MD, 21401	Code *	Ticket price	Cash		\$50.00
		C		Check #	1701	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 435.00



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Name of candidate or committee Darjuan Gay  
 Report period - transactions from 5/27/19 to 6/19/19

**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		
6/14/19	Douglas McLaine 66 Franklin St, 415 Annapolis, MD, 21403					\$100.00
		C		Check #	345	
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				\$100.00
6/14/19	Solon Webb 704 Childs Pt Rd, Annapolis, MD, 21401					\$50.00
		C		Check #	5624	
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
6/14/19	Carole Brown 563 Deep Creek Vw, Annapolis, MD, 21409					\$25.00
		C		Check #	3414	
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				\$25.00
				Check #		
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 175.00



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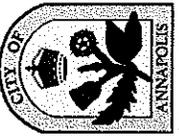
Name of candidate or committee Dajuan Gay

Report period - transactions from 5/27/19 to 6/16/19

**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 \$		
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Total this page \$ 0.00



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Name of candidate or committee Dalven Gay  
 Report period - transactions from 5/27/2019 to 6/16/2019

**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	Method		
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
6/10/19	M&T Bank 47 West St Annapolis, MD	OS	\$ 10.00						
6/14/19	Go Dandy Cash, Inc. 1455 N. Hayden Rd Suite 105 Scottsdale, AZ, 85260	PL	\$ 34.15						
6/17/19	Dunkin Donuts 38 West St Annapolis, MD	FE	\$ 14.52						
6/17/19	Metropolitan Kitchen S Lounge 1715 West St Annapolis, MD	FE	\$ 43.64		104299Z				
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 102.31 0.00 0.00 0.00



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Name of candidate or committee Darwin Gray  
 Report period - transactions from 5/27/2019 to 6/16/2019

**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	Method		
6/14/19	Five Below 231 Annapolis, MD, 21401	OS	\$5.30	Check # Cash Rcpt #		Check # Cash Rcpt #			
6/16/19	Office Depot 2901 Solomon 15 Level Rd, Annapolis, MD 21401	O	\$37.85	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 \$ 43.15 0.00 0.00



