



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

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>M&T</u>	<u>9874381555</u>
2. Other	_____	_____

Transaction period from: 6/17/2019 to 6/23/2019
 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>1,550.73</u>
2. Receipts from Schedule 1, column 4		<u>1,305.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,855.73 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>518.34</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>518.34 0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2,257.39</u>
8. Total outstanding obligations from Schedule 4	\$	<u>1,056.82</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 D. Gay Date 5/25
 Treasurer K. Cook Date 5/28
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee DaJuan Gay
 Report period - transactions from 6/17/2019 to 6/23/2019

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
		Code *	Ticket price	Cash	Check #	
6/19/19	Amy Cruce 92A Wells Ave Annapolis, MD, 21403					\$100.00
		0-online			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/18/19	Sonia Feldman 12 Tacey Ave Annapolis, MD, 21401					\$50.00
		C			Check # 401	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/18/19	Mary E. White 402 McBride Ln Severna Park, MD 21146					\$300.00
		C			Check # 490	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/18/19	Frieda K. Wildey 403 Chesapeake Ave Annapolis, MD 21403					\$50.00
		C			Check # 2225	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/19/19	Susanne Smith 1012 Leeding Ct Annapolis, MD, 21403					\$150.00
		C			Check # 2555	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/19/19	Mitnelle Stephenson 215 Lakeview Ave Edgewater, MD					\$25.00
		0-online			Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/18/19	McShare Glover 124 1/2 Archwood Ave Annapolis, MD, 21403					\$200.00
		C			Check # 770	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 875.00



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 Report period - transactions from 6/17/2019 to 6/23/2019

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
6/19/19	Susan O'Brien 765 Cousar Dr Millsville Md 21108	Code *	Ticket price	Cash		\$50.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/19/19	Nancy Noyes 1002 Primrose Rd #102, 21403	Code *	Ticket price	Cash		\$30.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/23/19	Jodeline Penn-Melnyk 901 Gettysburg Ln College Park MD, 20740	Code *	Ticket price	Cash		\$100.00
		0-online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/18/19	Gregory P. Brennan 1281 Van Buren Dr. Annapolis, MD 21403	Code *	Ticket price	Cash		\$100.00
		C		Check #	1329	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/18/19	J&M Oisen 143 Market St Annapolis, MD, 21401	Code *	Ticket price	Cash		\$50.00
		C		Check #	3489	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/18/19	Art Holt 8 Fish Cir 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				
6/18/19	Carol A. Kelley 13 Janwall Ct Annapolis, MD, 21403	Code *	Ticket price	Cash		\$50.00
		C		Check #	297	
		* 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 6/17/2019 to 6/23/2019

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 \$		
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		Aggregate amount of loan or transfer \$		
		Aggregate amount of loan or transfer \$		

Total this page \$ 0



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Name of candidate or committee

Dalva Bay

Report period - transactions from

6/17/19

to

6/25/19

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		
6/20/19	Annapolis PRIDE	O parade slot	\$79.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
6/20/19	MD Dem Party 275 West St #305, Annapolis, MD 21401	OS	\$450.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
6/21/19	49 West Coffeehouse Annapolis, MD 21401	FE team lunch	\$64.17	Check # Cash Rcpt #		Check # Cash Rcpt #		
6/22/19	Ann Coffee 1015 Bay Ridge Ave Annapolis, MD 21403	FE	\$5.17	Check # Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$

\$48.34 0.00

0 0.00

0 0.00



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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
Sir Speedy Printing & Marketing 90 West St, Annapolis, MD 21401	yard signs	6/7/2019	\$375.00
Metropolitan Kitchen & Lounge 175 West St, Annapolis, MD 21403	food & beverage	6/18/2019	\$681.82

Total this page \$ 1,056.82 0.00