



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 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&T</u>	<u>987381555</u>
2. Other	_____	_____

Transaction period from: 6/24/2019 to 6/30/2019

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>2,257.39</u>	
2. Receipts from Schedule 1, column 4		<u>125.00</u>	
3. Proceeds from Schedule 2, column 4		<u>0</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,382.39</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>55.32</u>	
Column 4		<u>0</u>	
Column 5		<u>0</u>	
6. Total disbursements	\$	<u>55.32</u>	0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2,327.07</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 DaJuan Gay Date 5/28

Treasurer [Signature] Date 5/28

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 6/24/19 to 6/30/2019

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		
6/28/2019	Sandra Stevenson					\$25.00
		0 - online		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$25.00
6/26/2019	Regina F. Oden 330 Balt-Annapolis Blvd Severna Park, MD Annapolis MD, 21146					\$50.00
		C		Check #	296	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
6/20/2019	Delores M. Oden 330 Balt-Annapolis Blvd Severna Park, MD Annapolis MD, 21146					\$50.00
		C		Check #	5721	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
				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				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 125.00



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

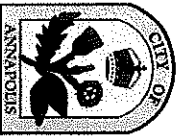
Name of candidate or committee Dajuan Gay

Report period - transactions from 6/24/2019 to 6/30/2019

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 \$		
		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 Dulvan Gay
 Report period - transactions from 6/24/2019 to 6/30/2019

Schedule 3 - Disbursements

1	2	3			4			5
		Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	
6/24/2019	Grant Food Inc 948 Bay Ridge Rd Annapolis MD 21403	FE Team lunch	\$22.69	Check # Cash Ropt #		Check # Cash Ropt #		
6/24/2019	E/IC Aid 1005 Bay Ridge Ave, Annapolis MD 21403	OS Print papers	\$22.14	Check # Cash Ropt #		Check # Cash Ropt #		
6/24/2019	Dulvan Donuts 85 West St Annapolis, MD 21401	FE door knocking breakfast	\$10.49	Check # Cash Ropt #		Check # Cash Ropt #		
				Check # Cash Ropt #		Check # Cash Ropt #		
				Check # Cash Ropt #		Check # Cash Ropt #		
				Check # Cash Ropt #		Check # Cash Ropt #		

Totals this page \$ 55.37 0.00 0 0.00 0 0.00

