



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&T Bank</u>	<u>[REDACTED]</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
		Code *	Ticket price	Cash	Check #	
6/5/19	Janice Fisher					\$25.00
		* 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	0-online				\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/5/19	Anatasia Gullette 483 President Point Annapolis, MD 21403	0-online				\$250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/5/19	Dawn Lamonica 3064 Riverview Rd Riva Md 21140	0-online				\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/6/19	Ruth Nelson	0-online				\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/6/19	Art Holt 8 Fisk Cr Annapolis, MD, 21401	0-online				\$10.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/6/19	Alexander Fine 305 Monterey Ave Annapolis, MD, 21401	0-online				\$50.00
		* 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 Darjuan Gray
 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
		Code *	Ticket price	Cash	Check #	
6/6	Richard Schwitzer	O-online				\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
6/6	Anita Farrow 1000 Primrose Rd, Annapolis, MD, 21403	O-online				\$250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$250.00
6/6	Mary Gallagher 10 Monticello Ave. Annapolis, MD, 21401	O-online				\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
6/6	Frida Wildey 403 Chesapeake Ave Annapolis, MD, 21403	O-online				\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
6/7	Victoria Bruce	O-online				\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
6/7	Marcia Lewis 906 President* Pont Dr Annapolis, MD 21403	O-online				\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$100.00
6/7	Karen Jennings 1022 Park Ave Annapolis, MD 21403	O-online				\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00

Total this page \$ 600.00



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Name of candidate or committee Dajuan Gay
 Report period - transactions from 5/27/19 to 6/14/19

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	Check #	
6/10/19	Kathleen Nieberding - Temperire 217 Oregon St, Hollywood, FL 33019	0-online				\$100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$100.00
6/12/19	Carolyn Mearshaw 3889 Ponder Dr Edgewater, MD, 21037	0-online				\$100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$100.00
6/12/19	Nancy Cristiano	0-online				\$25.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$25.00
6/13/19	Janet Norman 1375 Sycamore Ave, Annapolis, MD, 21403	0-online				\$60.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$60.00
6/14/19	David Duba 57 Regatta Bay Ct Apt 460 Annapolis MD 21401	0-online				\$50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$50.00
6/14/19	June Holmes 401 Avondale Cir Severna Park, MD, 21146	C			5427	\$50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$50.00
6/14/19	Sonja Swygert Coco Franklin St, 514 Annapolis, MD, 21401	C			1701	\$50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				\$50.00

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Name of candidate or committee Dajuan 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	Check #	
6/14/19	Douglas McLaine 66 Franklin St, 415 Annapolis, MD, 21403	C			345	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$100.00
6/14/19	Saton Webb 704 Childs Pt Rd, Annapolis, MD, 21401	C			5624	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$50.00
6/14/19	Carole Brown 508 Deep Creek Vw, Annapolis, MD, 21409	C			3414	\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				\$25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* 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 \$	
		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 \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00



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Name of candidate or committee Dalton Goy
 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	Check #	Amount	Method		
6/10/19	M&T Bank 67 West St Annapolis, MD	OS check	\$ 10.00						
6/14/19	Co Daery East, Inc 1455 N. Hayden Rd Suite 105 Scottsdale, AZ 85250	PL	\$ 34.15						
6/17/19	Dunkin Donuts 38 West St Annapolis, MD	FE	\$ 14.52						
6/17/19	Metropolitan Kitchen S Lounge 175 West St Annapolis, MD	FE	\$ 43.64						
Totals this page \$			102.31						0.00

