



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</u>	<u>[REDACTED]</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 [Signature] Date 5/28

Treasurer [Signature] Date 5/28

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Dajuan Gay
 Report period - transactions from 6/24/19 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		
6/25/2019	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
6/26/2019	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				

Total this page \$ 125.00



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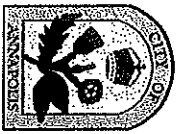
Name of candidate or committee Dajuan Gay

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 \$	
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Total this page \$ 0



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Name of candidate or committee Dulvan Gay
 Report period - transactions from 6/24/2019 to 6/30/2019

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		
6/24/2019	Giant Food Inc 948 Bay Ridge Rd Annapolis MD 21403	FE team lunch	\$22.69	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
6/24/2019	E/C Aid 1005 Bay Ridge Ave, Annapolis MD 21403	OS print paper	\$22.14	Check #		Check #		
				Cash		Cash		
				Rcpt #	061109	Rcpt #		
6/29/2019	Dulvan Donuts 35 West St Annapolis, MD 21401	FE door knocking breakfast	\$10.49	Check #		Check #		
				Cash		Cash		
				Rcpt #	27288	Rcpt #		

Totals: this page \$ 55.32 0.00 0 0.00 0 0.00



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Name of candidate or committee Dajuan Gay

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

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
Svr Speedy Printing & Marketing 90 West St, Annapolis, MD 21401	Yard sign	6/7/2019	\$575.00
Metropolitan Kitchen & Bar 175 West St, Annapolis, MD 21403	Food & beverage	6/18/2019	\$681.82

Total this page \$ 1,056.82.00



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Name of candidate or committee Daduan Gay

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Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page \$ 0