



**City of Annapolis**  
Office of the City Clerk  
160 Duke of Gloucester Street  
Annapolis, MD 21401-2517

**RECEIVED**  
AUG 22 2017  
BY: \_\_\_\_\_

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

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

**Bank information**

	Bank name	Account number
1. Checking	<u>Branch Banking &amp; Trust Company</u>	<u>[REDACTED]</u>
2. Other	<u>N/A</u>	<u>N/A</u>

Transaction period from: 06/30/2017 to 08/20/2017  
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>0.00</u>
2. Receipts from Schedule 1, column 4		<u>\$180.00</u>
3. Proceeds from Schedule 2, column 4		<u>\$0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>202.00</u>
Column 4		<u>\$0.00</u>
Column 5		<u>\$0.00</u>
6. Total disbursements	\$	<u>202.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>-22.00</u>
8. Total outstanding obligations from Schedule 4	\$	<u>122.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>337.00</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 [Signature] Date 08/22/17  
Treasurer [Signature] Date 8-21-17  
Chairman of Committee or Slate N/A Date N/A



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Name of candidate or committee Dajuan Gay  
 Report period - transactions from 6/30/2017 to 8/20/2017

**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	
6/30/2017	K. Lee Anderson 245 Wendover Road Rivera Beach, MD, 21122			Cash	
		C <sup>1</sup>		Check #	224
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
6/30/2017	Nevin Young 1703 Bay Ridge Ave Annapolis, MD, 21403			Cash	
		C <sup>2</sup>		Check #	1135
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
	Return of \$80.00			Cash	\$80.00
		O <sup>1</sup>		Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
				Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
				Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
				Cash	
				Check #	
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$ 190.00



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**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 \$	
	<u>NONE</u>	Aggregate amount of loan or transfer \$	<u>NONE</u>
		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 \$ NONE



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**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		
7/05/17	never used returned to account	PL	\$80.00	Check # 8361155 Cash Rcpt #	N/A	Check # Cash Rcpt #	N/A	N/A
7/05/17	Returned check deposit 101 Hillsmece Dr, Annapolis, MD, 21403	O <sup>1</sup>	\$50.00	Check # Cash Rcpt # 99002482	↓	Check # Cash Rcpt #	↓	↓
7/05/17	over draft item fee 101 Hillsmece Dr, Annapolis, MD, 21403	O <sup>2</sup>	\$36.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
7/11/17	negative account balance fee 101 Hillsmece Dr, Annapolis, MD, 21403	O <sup>3</sup>	\$36.00	Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ 202 0.00      N/A 0.00      N/A 0.00





8/22/2017

SUMMARY OF ACCOUNT

The campaign account was opened on 6/30/2017, on 07/05/2017 \$80.00 had been removed with intentions of using it for publicity (literature). That same day a \$50.00 returned check fee, as well as a \$36.00 overdraft fee was added. This left the account with a negative balance of -66. Six days later on 07/11/2017 a negative account balance fee of \$36.00 was added. This left the account with a balance of -\$102.00. The \$80.00 was later returned because we never used it, this left the account balance at -\$22.00.