



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

RECEIVED
 SEP 18 2017
 BY: *RWE*

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

Da Juan 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>BBCT</u>	<u>[REDACTED]</u>
2. Other		

Transaction period from: 8/21/2017 to 9/10/2017

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>-22</u>	
2. Receipts from Schedule 1, column 4			
3. Proceeds from Schedule 2, column 4		<u>0</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>301.04</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>49.00</u>	
Column 4		<u>0</u>	
Column 5		<u>0</u>	
6. Total disbursements	\$	<u>49.00</u>	0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>252.04</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>0</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 *Da Juan Gay* Date 9/18/17

Treasurer *[Signature]* Date 9-18-17

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 8/21/2017 to 9/10/2017

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
08/21/2017	Sean Woolums 115 Meade Drive, Annapolis MD 21403	Code *	Ticket price	Cash	<input checked="" type="checkbox"/>	\$50.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08/21/2017	Susan Walker 727 Haines Creek Dr Annapolis, MD, 21403	Code *	Ticket price	Cash		\$100.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08/24/2017	Melissa Stanton 992 Wayson Way, Davidsonville MD 21035	Code *	Ticket price	Cash		\$25.00
		0 ¹		Check #		
		* T, enter price per ticket		Rcpt #	online	
		Aggregate amount received from Payer to date				
08/24/2017	Morgan Branon 8229 Great Bend Rd, GB, MD 21061	Code *	Ticket price	Cash		\$15.00
		0 ²		Check #		
		* T, enter price per ticket		Rcpt #	online	
		Aggregate amount received from Payer to date				
08/24/2017	Harold Lloyd 94 clay st, Annapolis, MD 21401	Code *	Ticket price	Cash		\$10.00
		0 ³		Check #		
		* T, enter price per ticket		Rcpt #	online	
		Aggregate amount received from Payer to date				
08/31/2017	Joseph Porcelli 767 fairview Ave, Apt B Annapolis, MD 21403	Code *	Ticket price	Cash		\$25.00
		0 ⁴		Check #		
		* T, enter price per ticket		Rcpt #	online	
		Aggregate amount received from Payer to date				
	Janet Norman 787 Annapolis Neck Rd Annapolis, MD, 21403	Code *	Ticket price	Cash		\$100.00
		0 ⁵		Check #		
		* T, enter price per ticket		Rcpt #	online	
		Aggregate amount received from Payer to date				

Total this page \$



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 Gray

Report period - transactions from 8/24/2017 to 9/10/2017

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 \$ _____



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 9/21/2017 to 9/10/2017

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		
9/21/2017	BBBT Bank	0	12.00	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
9/05/2017	VISA print	PL	16.98	Check #		Check #		
				Cash		Cash		
				Rcpt # 866-593		Rcpt #		
9/05/2017	WAWA 569	FE	20.02	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 49.00 0.00

0.00

0.00

