

Received 5/8/19



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**

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>BBCT</u>	<u>0005159085642</u>
2. Other	<u>N/A</u>	<u>N/A</u>

Transaction period from: 9/11/17 to 10/08/17

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>252.04</u>	
2. Receipts from Schedule 1, column 4	\$	<u>38.00</u>	
3. Proceeds from Schedule 2, column 4		<u>0</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$		<u>0.00</u>
5. Disbursements from Schedule 3:			
Column 3	\$	<u>254.81</u>	
Column 4		<u>0</u>	
Column 5		<u>0</u>	
6. Total disbursements	\$	<u>254.81</u>	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)			
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>	
9. In-kind contributions from Schedule 5, column 4	\$	<u>119.58</u>	<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 5/6/2019

Treasurer [Signature] Date 5/6/2019

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Dajuan Gay

Report period - transactions from 9/11/17 to 10/08/17

**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 #	
9/13	Dajuan Gay 409 Hilltop Ln Annapolis, MD, 21403			38.00		38.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash	Check #	
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash	Check #	
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash	Check #	
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash	Check #	
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$38.00



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Report period - transactions from 9/11/17 to 10/08/17

**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 \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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 Report period - transactions from 9/11/17 to 10/09/17

**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			
9/10/17		PL	\$129.62	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
9/11/17	WAWA 569	FE	\$20.00	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
9/11/17	The Home Depot 145 Defense Hwy Annapolis, MD	OS	\$32.76	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
9/12/17	Metro Kitchen 175 West St, Annapolis, MD	FE	\$72.43	Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$			<u>254.81</u>	0.00		<u>0</u>	0.00	<u>0</u>	0.00



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**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

Total this page \$ 0 0.00



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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)
	Linda Mundy	large tarp yard sign	\$19.58

Total this page \$ 119.58



*City of Annapolis*

**Regina C. Watkins-Eldridge, MMC., City Clerk**  
160 Duke of Gloucester Street, 1<sup>st</sup> Floor  
Annapolis, MD 21401-2535

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Date: October 31, 2017

**Memo**

To: Finance Office

From: Office of the City Clerk

RE: Counter Receipt –

Candidates Name: DaJuan Gay – Balance of late fees paid for reporting period  
**9/11/17 – 10/8/17**

Form of Payment Circle One: CASH CHECK # 4551 BANK CARD

**4.44.100 - Reporting deadlines—Failure to file.** B. “A late filing fee shall be assessed for forms not filed pursuant to Section 4.44.080 of this Code. 1. For pre-election reports and affidavits not timely filed, a fee of *twenty dollars shall be assessed each day for the first six days and ten dollars each day thereafter.*”

Account # 01069-421020	Late Filing Fees –	\$ 250 .00
<b>Total:</b>		<b>\$ 250 .00</b>

Please process and return this copy to the Office of the City Clerk. Thank you.