



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

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 JUL 02 2019

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Campaign Fund Report
Summary of Receipts and Disbursements

Darjuan Gay Name of candidate or committee as filed with the election office
Alderman Office
C Ward

Bank information

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>M&T</u>	<u>[REDACTED]</u>
2. Other	_____	_____

Transaction period from: 2/19 to 7/17

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>2,210.50</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>2,335.50</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>2,280.18</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>375.00</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 Darjuan Gay Date 7/2

Treasurer K Cook Date 7/2

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Daphne Cox
 Report period - transactions from 2/1/19 to 3/31/19

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 #	
6/25	Sudra Stevenson					25.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/26	Regina F. Oden 330 Balt-Annapolis Blvd SP, MD, Annapolis					50.00
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
6/26	Delores M. Oden 330 Balt-Annapolis Blvd SP, MD, Annapolis					56.00
					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				
					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 Daphne Cox

Report period - transactions from 24/19 to 30/19

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 \$	
		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 \$ 0



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Name of candidate or committee _____

Report period - transactions from 2/19 to 3/11

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	Giant Food Inc		22.69	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
6/24	Rite - And 5 Annapolis		22.14	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
	Dunkin # 50112 925 Annapolis		10.49	Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			<u>55.31</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00

