



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

RECEIVED
 JUL 01 2018
 BY: *Reutz*

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

Sheila M. Finlayson _____ Alderwoman 4
 Name of candidate or committee as filed with the election office Office Ward

Bank information Bank name
 1. Checking Severn Bank
 2. Other _____

Transaction period from: November 8, 2017 to July 1, 2018
 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>4,508.69</u>
2.	Receipts from Schedule 1, column 4		
3.	Proceeds from Schedule 2, column 4		
4.	Total cash available (Add lines 1, 2 and 3)	\$	<u>4,508.69</u>
5.	Disbursements from Schedule 3:		
	Column 3	\$	<u>3,155.09</u>
	Column 4		
	Column 5		
6.	Total disbursements	\$	<u>3,155.09</u>
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,352.60</u>
8.	Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9.	In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 *Sheila M. Finlayson* Date 7-2-2018
 Treasurer *Day O...* Date 7-2-2018
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Sheila M. Finlayson
 Report period - transactions from November 8, 2017 to July 1, 2018

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
	NONE	Code *	Ticket price	Cash		00.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 00.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	NONE	Aggregate amount of loan or transfer \$	0.00
		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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Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
	PLEASE SEE ATTACHED SHEET			Check #		Check #		
				Cash		Cash		
					Rcpt #		Rcpt #	
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			3,155.09		0.00			0.00

City of Annapolis SCHEDULE 3-DISBURSEMENTS

Name of Candidate: SHEILA M. FINLAYSON WARD 4

Report period-transactions: from November 8, 2017 through July 1, 2018

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<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CODE</u>	<u>AMT CHECK</u>	<u>CHECK #</u>	<u>OTHER</u>
12/1/17	The Annapolis Links, Inc	P. O. Box 6652 Annapolis, MD 21401	PL	\$110.00	1150	Advertisement
12/15/17	Sheila M. Finlayson	131 Brightview Drive Annapolis, MD 21401	F	\$2,096.36	1151	Reimbursement campaign expenses
12/18/17	Macy's	1295 Annapolis Mall, Annapolis, MD 21401	O	\$58.03	1152	Staff gifts
1/5/18	Anthony Spencer	8 Streamwood Court, Annapolis, MD 21403	C	\$300.00	1153	campaign expenses
1/12/18	Sign by Tomorrow VOIDED	913 Commerce Drive, Annapolis, MD 21401	PL	\$90.70	1154	campaign signage
3/19/18	Sheila M. Finlayson	131 Brightview Drive Annapolis, MD 21401	F	\$500.00	1156	Reimbursement event expenses

GRAND TOTAL SCHEDULE 3 ** \$3,155.09**



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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
NONE			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)
	NONE		00.00

Total this page \$ 00.00