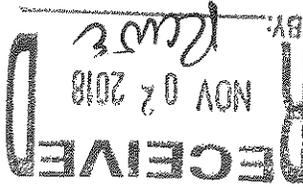




City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
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**Campaign Fund Report
 Summary of Receipts and Disbursements**

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

Bank information	Bank name	Account number
1. Checking	<u>Severn Bank</u>	<u>#0018052951</u>
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>1,353.60</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 [Signature] 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
		Code *	Ticket price	Cash	Check #	
	NONE					0.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 0.00



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

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	Method		
	PLEASE SEE ATTACHED SHEET			Check #	150.00		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 \$									0.00

Totals this page \$ 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

PAGE 5 of 7

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CODE</u>	<u>AMT</u>	<u>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**

