



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2535

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Campaign Fund Report
Summary of Receipts and Disbursements

<u>Sheila M. Finlayson</u>	<u>Alderswoman</u>	<u>4</u>
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>Severn Bank</u>	<u>#0018052951</u>
2. Other	_____	_____

Transaction period from: Nov 6, 2013 to June 29, 2014
 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>9,533.11</u>
2. Receipts from Schedule 1, column 4		<u>00.00</u>
3. Proceeds from Schedule 2, column 4		<u>00.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>9,533.11</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,733.88</u>
Column 4		<u>00.00</u>
Column 5		<u>00.00</u>
6. Total disbursements	\$	<u>2,733.88</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>6,799.23</u>
8. Total outstanding obligations from Schedule 4	\$	<u>00.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>00.00</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 <u>Sheila M. Finlayson</u>	Date <u>6-30-2014</u>
Treasurer <u>[Signature]</u>	Date <u>6-30-2014</u>
Chairman of Committee or Slate _____	Date _____



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Name of candidate or committee Sheila M. Finlayson
 Report period - transactions from 11-6-13 to 6-29-14

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 \$	00.00
		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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Total this page \$ 00.00



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Name of candidate or committee Sheila M. Finlayson
 Report period - transactions from 11-06-13 to 6-29-14

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			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 \$ 2,733.88

City of Annapolis SCHEDULE 3-DISBURSEMENTS
 Name of Candidate: SHEILA M. FINLAYSON WARD 4
 Report period-transactions: from November 6, 2013 to June 29, 2014

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CODE</u>	<u>AMT CHECK</u>	<u>CHECK #</u>	<u>OTHER</u>
11/16/13	Chuck Weikel	160 Conduit St Annapolis MD 21401	F	\$76.68	774	
	VOID				775	
11/17/13	Danielle Smith	c/o Mt. Zion Church 612 2nd St Annapolis 21403	O	\$50.00	776	Donation College Student
11/17/13	Winter Revief	c/o Mt. Zion Church 612 2nd St Annapolis 21403	O	\$25.00	777	Area Churches Homeless Assistance Program
11/21/13	Friends of Cathy Pugh	P.O. Box 2564 Baltimore MD 21215	CO	\$200.00	778	
11/21/13	Office Depot	2411 Old Solomons Is Rd Annapolis 21401	OS	\$24.35	779	
11/23/13	Safeway	1781 Forest Drive Annapolis 21401	O	\$76.29	780	Thanksgiving baskets supplies to needy
11/24/13	Annapolis Chapter Links Inc	P.O. Box 6652 Annapolis 21401	CO	\$200.00	781	
12/2/13	Wm Finlayson	7320 N Pheasant Ln River Hills, WI 53217	FE	\$309.33	782	
12/6/13	Office Depot	2411 Old Solomons Is Rd Annapolis 21401	FE	\$58.93	783	Christmas tree give away tickets
12/10/13	Target	1911 Towne Ctr Blv Annapolis 21401	O	\$21.16	784	Purchase candy canes for Eastport Elem children
12/12/13	Party City	2325 Forest Drive Annapolis 21401	FE	\$16.63	785	Aldermen hosted African Am Leadership Mtg
12/12/13	Safeway	1781 Forest Drive Annapolis 21401	FE	\$148.37	786	Alderman hosted African Am Leadership Mtg
12/13/13	Macy's	Westfield Mall Jennifer Rd Annapolis 21401	O	\$48.48	787	Staff gifts
12/19/13	Sheila Finlayson	131 Brightwater Drive Annapolis 21401	OS	\$321.11	788	Reimbursement office supplies/meals
1/2/14	Evangeline Hyman	122 Conley Drive Annapolis 21403	O	\$25.00	789	Delivery service
1/21/14	Office Depot	2411 Old Solomons Is Rd Annapolis 21401	OS	\$173.38	790	
1/22/14	AA Co District 30	P.O. Box 3164 , Annapolis Maryland 21403	CO	\$15.00	791	
2/11/14	Mike Miller	1783 Forest Drive #256, Annapolis, MD 21401	CO	\$65.00	792	
3/7/14	Mt. Moriah Church	2204 Bay Ridge Ave Annapolis 21403	O	\$25.00	793	Donation Women Rock campaign
3/7/14	John Wesley UM Church	2114 Bay Ridge Ave Annapolis 21403	O	\$50.00	794	Church donation
3/12/14	Best Buys	2643 Housley Rd Annapolis 21401	OS	\$105.99	795	
3/31/14	AFF (African Am Caucus)	c/o Bates Legacy 1101 Smithville St Anna 21401	O	\$12.00	796	Contribution
4/5/14	Annapolis Chapter Links Inc	P. O. Box 6652 Annapolis 21401	CO	\$20.00	797	
4/19/14	Mt. Zion Church	612 2nd St. Annapolis 21403	O	\$100.00	798	Contribution
4/24/14	Raven Roost	c/o American Legion 1707 Forest Drive 21401	O	\$100.00	799	Contribution
4/19/14	Mt. Zion Church	612 2nd St. Annapolis 21403	O	\$50.00	800	Contribution
5/8/14	Office Depot	2411 Old Solomons Is Rd Annapolis 21401	OS	\$220.18	101*	
5/18/14	Mt. Zion Church	612 2nd St. Annapolis 21403	O	\$100.00	102*	Contribution for vacation bible camp
5/7/14	Faye Currie	204 Victor Pkway #C Annapolis 21403	OS	\$96.00	1001**	Reimbursement for printing expense
			TOTAL	\$2,733.88		

*temporary checks
 ** Started New check order

