



**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**

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

Severn Bank

#0018052951

2. Other

Transaction period from:

Aug. 18, 2013

to Sept 8, 2013

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>8,670.33</u>
2. Receipts from Schedule 1, column 4		<u>500.00</u>
3. Proceeds from Schedule 2, column 4		<u>00.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>9,170.33</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>\$190.00</u>
Column 4		<u>00.00</u>
Column 5		<u>00.00</u>
6. Total disbursements	\$	<u>190.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>8,980.33</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 Sheila M. Finlayson Date 9-5-2013  
 Treasurer [Signature] Date 9-5-2013  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Sheila M. Finlayson  
 Report period - transactions from 8-19-13 to 9-8-13

**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	
8-19-13	United Food & Commercial Workers Union Local 400 4301 Garden City Dr Landover, MD 20785	Code *	Ticket price	Cash			
		C		Check #	000338	\$500.00	
		* 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 \$           500.00



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

Total this page \$ 00.00



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**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		
8-19-13	Heritage Bap Ch 1740 Forest Dr Annapolis 21401	C	\$100.00	Check # 762		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
8-29-13	Mt. Olive AME 2 Hicks Ave Annapolis 21401	C	\$90.00	Check # 763		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 \$			<u>190.00</u>					



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Name of fund or committee                     Sheila M. Finlayson                    

Debts as of                     9-8-13                    

**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			00.00

Total this page \$                     00.00



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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		

Total this page 00.00

**Sheila M. Finlayson**

Item #1 The period of the report is not in accordance with City regulations. The correct reporting period is August 19, 2013 to September 8, 2013. The report has recorded a reporting period of August 18, 2013 to September 8, 2013.

Item #2 The report has not been stamped with the date of filing. Therefore, we are unable to determine whether the report was timely filed on September 10, 2013.

**Friends of Steven Conn**

There were no exceptions to report.

**Cohen for Mayor**

Item #7 Schedule 1 does not include the coding of receipts for pages 2 through 5.

**Friends of Joe Budge**

Item #7 Schedule 1, page 2, does not include the coding of receipts.

**Friends of Fred Paone**

There were no exceptions to report.

**Rhonda Pindell Charles**

Item #9 The dates listed on Schedule 1 on pages 7 through 13 are not within the reporting period. The date listed is September 12, 2013, and the correct reporting period is August 19, 2013 to September 8, 2013.

Item #4 Schedule 3, page 15, the date reported for line 1, August 9, 2013, is not within the correct reporting period. The correct reporting period is August 19, 2013 to September 8, 2013.

**Annapolis Democratic Central Committee**

There were no exceptions to report.

**Friends of Kenneth A. Kirby**

There were no exceptions to report.

**Timothy Mennuti**

Item #1 The period of the report is not in accordance with City regulations. The period recorded is August 18, 2013 to September 10, 2013. The correct reporting period is August 19, 2013 to September 8, 2013.

Item #2 The report was filed late on September 16, 2013. The report was due on September 10, 2013.