



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>Alderwoman</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: Oct 28, 2013 to Nov 5, 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>9,063.77</u>
2. Receipts from Schedule 1, column 4		<u>1,000.00</u>
3. Proceeds from Schedule 2, column 4		<u>00.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>10,063.77</u>
5. Disbursements from Schedule 3:		
Column 3) \$		<u>\$530.66</u>
Column 4		<u>00.00</u>
Column 5		<u>00.00</u>
6. Total disbursements	\$	<u>530.66</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>9,533.11</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>11-29-2013</u>
Treasurer <u>[Signature]</u>	Date	<u>11-29-2013</u>
Chairman of Committee or Slate _____	Date	_____



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Name of candidate or committee Sheila M. Finlayson
 Report period - transactions from 10-28-13 to 11-05-13

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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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		
10-31-13	Post Master 210 Legion Ave Annapolis 21401	P	\$62.85	Check # 772		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
11-1-13	Free State Press 115 West St 100 Annapolis 21401	PL	\$467.81	Check # 773		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 \$			530.66					

