



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	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>Severn Bank</u>	<u>#0018052951</u>
2. Other	_____	_____
	_____	_____

Transaction period from: Oct 7, 2013 to Oct 27, 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>8,975.29</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>9,475.29</u>
5. Disbursements from Schedule 3:		
Column 3 \$	\$	<u>411.52</u>
Column 4		<u>00.00</u>
Column 5		<u>00.00</u>
6. Total disbursements	\$	<u>411.52</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>9,063.77</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>10-28-2013</u>
Treasurer	<u>[Signature]</u>	Date	<u>10-28-2013</u>
Chairman of Committee or Slate	_____	Date	_____



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Name of candidate or committee Sheila M. Finlayson
 Report period - transactions from 10-7-13 to 10-27-13

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	
10-9-13	Simms-Swell Properties LLC 2661 Riva Rd Suite 200 Annapolis, MD 21401	Code *	Ticket price	Cash			
		C		Check #	1061	\$250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10-15-13	The Gables Tourist Home LLC 2661 Riva Rd Ste300 Annapolis, MD 21401	Code *	Ticket price	Cash			
		C		Check #	1441	\$250.00	
		* 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 \$	
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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		
10-7-13	MD Hall 801 Chase St Annapolis 21401	C	\$100.00	Check # 768 Cash Rcpt #		Check # Cash Rcpt #		
10-7-13	Morgan State Univ 2100E Colespring Ln Baltimore 21251	C	\$100.00	Check # 769 Cash Rcpt #		Check # Cash Rcpt #		
10-12-13	Chuck Weikel 160 Conduit St Annapolis MD 21401	O**	\$105.12	Check # 770 Cash Rcpt #	** Robo Calling Soliciting voter turnout Election Day	Check # Cash Rcpt #		
10-24-13	Colonial Florist 2140 Forest Dr Annapolis 21401	O***	\$106.40	Check # 771 Cash Rcpt #	*** City Council farewell gift for Alderman Hoyle	Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
Totals this page \$			411.52					

