



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

**RECEIVED**  
 OCT 07 2013  
 BY: \_\_\_\_\_

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

Sheila M. Finlayson Alderwomen 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	Severn Savings Bank	0018052951
2. Other	_____	_____
	_____	_____

Transaction period from: Sept 9, 2013 to Oct 6, 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	\$	8,980.33
2. Receipts from Schedule 1, column 4		800.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	9,780.33
5. Disbursements from Schedule 3:		
Column 3	\$	805.04
Column 4		0.00
Column 5		0.00
6. Total disbursements	\$	805.04
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		8,975.29
8. Total outstanding obligations from Schedule 4	\$	
9. In-kind contributions from Schedule 5, column 4	\$	

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 Oct 7, 2013  
 Treasurer [Signature] Date Oct 7, 2013  
 Chairman of Committee of Slate \_\_\_\_\_ Date \_\_\_\_\_



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

[Elections@annapolis.gov](mailto:Elections@annapolis.gov) • 410-263-7929 • Fax 410-280-1853 • [www.annapolis.gov](http://www.annapolis.gov)  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Sheila M Finlayson

Report period - transactions from Sep 9, 2013 to Oct. 6, 2013

**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			
9/10/13	Hyatt & Weber, P.A. 200 Westgate Circle Suite 500 Annapolis MD 21401	C		Check #	45039	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/10/13	BRIG LLC 200 Westgate Circle Suite 500 Annapolis, MD 21401	C		Check #	213	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/10/13	Seth B Zirkle 3115 63rd Ave Cheverly, MD 20785	C		Check #	1631	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/10/13	Alan Hyatt 200 Westgate Circle Suite 500 Annapolis, MD 21401	C		Check #	11856	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9/10/13	Louis Hyatt 200 Westgate Circle Suite 502 Annapolis, MD 21401	C		Check #	3777	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		C		Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		C		Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 800.00



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

[Elections@annapolis.gov](mailto:Elections@annapolis.gov) • 410-263-7929 • Fax 410-280-1853 • [www.annapolis.gov](http://www.annapolis.gov)  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Sheila M Finlayson

Report period - transactions from Sep. 9, 2013 to Oct. 6, 2013

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

Total this page \$ 0.00



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

[Elections@annapolis.gov](mailto:Elections@annapolis.gov) • 410-263-7929 • Fax 410-280-1853 • [www.annapolis.gov](http://www.annapolis.gov)  
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee Sheila M Finlayson  
 Report period - transactions from Sep. 9, 2013 to Oct. 6, 2013

**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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
9-9-13	MD Hall 801 Chase St Annapolis 21401	C	150.00	Check # 764 Cash Rcpt #		Check # Cash Rcpt #			
9-9-13	NFBA-777 N Capitol St NE Ste 807 DC 20002	C	50.00	Check # 765 Cash Rcpt #		Check # Cash Rcpt #			
9-17-13	Cohen for Mayor P.O. Box 3481 Annapolis 21403	O**	500.00	Check # 766 Cash Rcpt #		Check # Cash Rcpt #			
9-19-13	Sam's Club 2100 General Hwy Annapolis 21601	OS	105.04	Check # 767 Cash Rcpt #		Check # Cash Rcpt #			
	O** Loan to Josh Cohen campaign			Check # Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 805.04



