



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

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 SEP 12 2017
 BY: Rowe

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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	[REDACTED]
2. Other		

Transaction period from: August 21, 2017 to September 10, 2017
 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>3,993.78</u>
2. Receipts from Schedule 1, column 4		<u>959.16</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,952.94</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,661.72</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>2,661.72</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2,291.22</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 9/11/2017

Treasurer [Signature] Date 9/11/2017

Chairman of Committee or Slate _____ Date _____



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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		
8/22/17	W. Henry Green 585 Kevins Drive Arnold, MD 21012					
		C		Check #	467	25.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/22/17	Janet Pearson 2625 Mas Que Farm Rd Annapolis, MD 21403					
		C		Check #	1406	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8/22/17	G.S. Proctor & Assoc, Inc 14408 Old Mill Rd Suite 201 Upper Marlboro, MD 20772					
		C		Check #	1240	155.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/5/17	Annapolis Youth Summer Job Program 131 Brightview Drive Annapolis, MD 21401					
		R		Check #		279.16
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 959.16



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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 \$	
		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



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Schedule 3 - Disbursements

1	2		3			4		5	
Date	Payee and address	Code	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
			Amount	Method		Amount	Method		
	PLEASE SEE ATTACHED SCHEDULE 3		2,661.72	Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				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 \$			<u>2,661.72</u>			<u>0.00</u>			<u>0.00</u>

City of Annapolis SCHEDULE 3-DISBURSEMENTS
 Name of Candidate: SHEILA M. FINLAYSON WARD 4
 Report period-transactions: from August 21, 2017 through September 10, 2017
 PAGE 5 of 7

<u>DATE</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>CODE</u>	<u>AMT CHECK</u>	<u>CHECK #</u>	<u>OTHER</u>
8/25/17	Robert Frye	3513 28th St NE Washington, DC	F	\$500.00	1129	Fundraiser Event Expense
8/25/17	Free State Printing	90 Russell Street #300 Annapolis 21401	F	\$722.59	1130	Campaign materials
8/25/17	Free State Printing	90 Russell Street #300 Annapolis 21401	F	\$52.20	1131	Campaign materials
8/25/17	Free State Printing	90 Russell Street #300 Annapolis 21401	F	\$838.80	1132	Campaign materials
8/31/17	Sam's Club	2100 General Hwy Annapolis 21401	OS	\$183.27	1133	Office Supplies
8/31/17	FedEx Kinkos	2341 Forest Drive Annapolis 21401	F	\$104.86	1134	Campaign Materials Printing
8/31/17	Mt. Olive Community Life Ctr	2 Hicks Avenue Annapolis 21401	O	\$110.00	1135	Event tickets
	Blank Not Used This Period				1136	
9/1/17	MD Hall Creative Arts	P.O. Box 3164 Annapolis 21403	O	\$150.00	1137	Donation
GRAND TOTAL SCHEDULE 3				\$2,661.72		

