



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2017
 2017 OCT 10 PM 2:18

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Campaign Fund Report Summary of Receipts and Disbursements

Shaneka Henson Alderwoman 6
 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	CFG Community Bank	
2. Other	_____	_____

Transaction period from: Sept. 11, 2017 to Oct. 8, 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>1,001.03</u>
2.	Receipts from Schedule 1, column 4		<u>700.00</u>
3.	Proceeds from Schedule 2, column 4		<u>0.00</u>
4.	Total cash available (Add lines 1, 2 and 3)	\$	<u><u>1,701.03</u></u>
5.	Disbursements from Schedule 3:		
	Column 3	\$	<u>553.30</u>
	Column 4		_____
	Column 5		_____
6.	Total disbursements	\$	<u><u>553.30</u></u>
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,147.73</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 Date 10/10/17
 Treasurer Date 10/10/17
 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		
9/13/17	Luetrell Osboure 32380 Arundel on the Bay Road Annapolis, MD 21403				100.00	100.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
9/27/17	Shelia M. Finlayson 131 Brightwater Drive Annapolis, MD 21401					
		C		Check #	1457	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/03/17	Friends of John C. Astle 10 Spa Creek Landing Annapolis, MD 21403					
		C		Check #	3920	500.00
		* 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				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 700.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
n/a	n/a	Aggregate amount of loan or transfer \$	
n/a	n/a	Aggregate amount of loan or transfer \$	
n/a	n/a	Aggregate amount of loan or transfer \$	
n/a	n/a	Aggregate amount of loan or transfer \$	
n/a	n/a	Aggregate amount of loan or transfer \$	
n/a	n/a	Aggregate amount of loan or transfer \$	
n/a	n/a	Aggregate amount of loan or transfer \$	
n/a	n/a	Aggregate amount of loan or transfer \$	
n/a	n/a	Aggregate amount of loan or transfer \$	
n/a	n/a	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	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method			
9/14/17	VistaPrint 275 Wyman St. Waltham, MA 02451	PL	51.94	Check #		Check #			
				Cash		Cash			
				Rcpt #		E-Pay			
9/18/17	Staples 2631 Housely Rd. Annapolis, MD 21401	PL	82.66	Check #		Check #			
				Cash		Cash			
				Rcpt #		POS			
10/6/17	PSI, Inc. 1121 Dolfiled Blvd. #103 Owings Mills, MD	PL	418.70	Check #		Check #			
				Cash		Cash			
				Rcpt #		E-Pay			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 553.30 0.00 0.00

