



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

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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	30972087
2. Other	_____	_____
	_____	_____

Transaction period from: Oct. 30, 2017 to Nov. 7, 2017

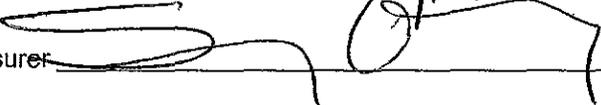
Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>1,147.73</u>
2. Receipts from Schedule 1, column 4		<u>760.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1,907.73</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1,361.38</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>1,361.38</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>546.35</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 11/29/17
 Treasurer  Date 11/30/17
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Shaneka Henson
 Report period - transactions from Oct. 30, 2017 to Nov. 7, 2017

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		
10/31/17	Judy Davis 12919 Horn Island Drive Ocean City, MD 21842			Check #	1856	10.00
		C				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/31/17	Sierra Club Pac MD Chapter Riverton Wharf Riverton, MD 21837			Check #	1062	250.00
		C				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/3/17	Friends of Mike Bush P.O. Box 824 Annapolis, MD 21404			Check #	3132	500.00
		C				
		* 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 \$ 760.00



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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	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 \$		
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		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 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)	Amount
		Code	Amount	Method		Amount	Method		
10/31/17	PSI Solutions 11221 Dolfield Blvd, Ste. 103 Owings Mills, MD	PL	894.44	Check #	E-Pay		Check #		
				Cash			Cash		
				Rcpt #	17204		Rcpt #		
11/1/17	Brown Multimedia Forest Drive Annapolis, MD	PL	150.00	Check #	E-Pay		Check #		
				Cash			Cash		
				Rcpt #	1079		Rcpt #		
11/2/17	PSI Solutions 11221 Dolfield Blvd, Ste. 103 Owings Mills, MD	PL	316.94	Check #	E-Pay		Check #		
				Cash			Cash		
				Rcpt #	17285		Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			1,361.38						0.00

