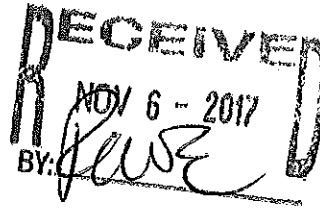


Amended



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

Sheila M. Finlayson Alderwoman 4
Name of candidate or committee as filed with the election office Office Ward

Table with 3 columns: Bank information, Bank name, Account number. Row 1: 1. Checking, Severn Bank, [redacted]. Row 2: 2. Other, [redacted].

Transaction period from: October 9, 2017 to October 29, 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

Table with 2 columns: Description, Amount. Rows include: 1. Cash balance - beginning of transaction period (\$ 5,795.39), 2. Receipts from Schedule 1, column 4 (500.00), 3. Proceeds from Schedule 2, column 4, 4. Total cash available (Add lines 1, 2 and 3) (\$ 6,295.39), 5. Disbursements from Schedule 3: Column 3 (\$ 789.99), Column 4 (1,165.83), Column 5, 6. Total disbursements (\$ 1,955.82), 7. Cash balance - end of transaction period (Subtract line 6 from line 4) (4,339.57), 8. Total outstanding obligations from Schedule 4 (\$ 0.00), 9. In-kind contributions from Schedule 5, column 4 (\$ 0.00).

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: 10-30-2017

Treasurer: [Signature] Date: 10-30-2017

Chairman of Committee or Slate: \_\_\_\_\_ Date: \_\_\_\_\_



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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	Severn Bank	#0018052951
2. Other	_____	_____
	_____	_____

Transaction period from: October 9, 2017 to October 29, 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>5,795.39</u>
2. Receipts from Schedule 1, column 4		<u>500.00</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>6,295.39</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>789.99</u>
Column 4		<u>1,165.83</u>
Column 5		_____
6. Total disbursements	\$	<u>1,955.82</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>0.00</u>
8. Total outstanding obligations from Schedule 4	\$	<u>4,339.57</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 10-30-2017

Treasurer [Signature] Date 10-30-2017

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_