



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

12-01-09P05:26 RCVD

EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

Campaign Fund Report

Summary of Receipts and Disbursements

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

Bank information	Bank name	Account number
1. Checking	<u>Severn Savings Bank</u>	<u>0018052951</u>
2. Other	<u></u>	<u></u>

Transaction period from: Oct 28th, 2009 to Dec 1st, 2009
 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>4,748.89</u>
2. Receipts from Schedule 1, column 4		<u>125.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,873.89</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,277.83</u>
Column 4		<u></u>
Column 5		<u></u>
6. Total disbursements	\$	<u>2,277.83</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>2,596.06</u>
8. Total outstanding obligations from Schedule 4	\$	<u></u>
9. In-kind contributions from Schedule 5, column 4	\$	<u></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 12-1-09
 Treasurer [Signature] Date 12-1-09
 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	
10-29-2009	Sharyn M Martin 5900 Alexander Lane Deale, MD 20751	Code *	Ticket price	Cash			
		C		Check #	573	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
10-29-2009	Jacqueline Harris 510 Brookletts Ave Unit 204 Easton, MD 21601	Code *	Ticket price	Cash			
		C		Check #	8008	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code *	Ticket price	Cash			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 125.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	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 \$	
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		Aggregate amount of loan or transfer \$	

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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				
10-29-09	The Clinton Group 1350 Conn Ave NW Ste 1102 DC 20036	PL	535.16	Check # 681						
				Cash						Check #
				Rcpt #						Rcpt #
11-14-09	Free State Press 79 West St Annapolis 21401	PL	880.57	Check # 682						
				Cash						Check #
				Rcpt #						Rcpt #
11-7-09	Zachary's Main St Annapolis 21401	F	37.80	Check # 683						
				Cash						Check #
				Rcpt #						Rcpt #
11-13-09	Sheila Finlayson 131 Brightwater Dr Annapolis 21401	F	404.30	Check # 684						
				Cash						Check #
				Rcpt #						Rcpt #
11-17-09	Bonnie Cullison Silver Spring	CO	100.00	Check # 685						
				Cash						Check #
				Rcpt #						Rcpt #
11-18-09	NAACP-AACo PO Box 6210 Annapolis 21401	CO	120.00	Check # 686						
				Cash						Check #
				Rcpt #						Rcpt #

Totals this page \$ 2,077.83



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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		
11-22-09	Fred Taylor Scholar Fund 1763 Columbi Rd NW DC 20009	CO	200.00	Check # 687 Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
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Debts as of Dec 1st, 2009

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
NONE			

Total this page \$



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Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	NONE		

Total this page \$