



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

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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 Savings	0018052951
2. Other		

Transaction period from: Aug 19th, 2009 to Sept 8th, 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>1,690.77</u>
2. Receipts from Schedule 1, column 4		<u>3,155.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,845.77</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>308.16</u>
Column 4		<u></u>
Column 5		<u></u>
6. Total disbursements	\$	<u>308.16</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>4,537.61</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</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 9-8-09
 Treasurer [Signature] Date 9-8-09
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Sheila M. Finlayson

Report period - transactions from Aug 19th, 2009 to Sept 8th, 2009

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
8-21-09	United States Yacht Shows Inc 950 Awald Rd Ste 302 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1825	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-24-09	Jerome J Parks Companies Inc 1 Park Place Ste 400 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1343	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	Allen Family LLP 1323 Magnolia Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	5024	500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	Lisa of Annapolis 2020D West St Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	0886	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	Stephen Thibodeau 1833 Brett Ct Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	512	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	Donna L Pergerson 11 Cypress Rd Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	7603	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	William E Mitchell 1518 Enyart Way Unit 203 Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	4259	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1,700.00



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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
8-20-09	McGeo UFCW Local 1994 Active Ballot Club 600 S Frederick Ave Ste 200 Gaithersburg, MD 20877	Code *	Ticket price	Cash		
		C		Check #	2255	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	Charles J Murphy 1000 New Jersey Ave SE Washington, DC 20003	Code *	Ticket price	Cash		
		C		Check #	600	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	Ben E Torreon 724 Crisfield Way Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1023	55.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	David Warniock 13023 Beaver Dam Rd Cockeysville, MD 21030	Code *	Ticket price	Cash		
		C		Check #	1298	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	C.A. Menke 1837 B & A Blvd Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	1429	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	Bonita O Sims 1308 Crawfords Ct Odenton, MD 21113	Code *	Ticket price	Cash		
		C		Check #	133	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	Raj Williams 200 President St Annapolis, MD 21403	Code *	Ticket price	Cash		50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 805.00



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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
8-23-09	Mr & Mr. Anthony Spencer 8 Streamwood Ct Annapolis, MD 21403	Code *	Ticket price	Cash	
		C		Check #	2685
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
8-23-09	Charlestine R Fairley, Ph.D 342 Hamlet Ct Edgewater, MD 21037	Code *	Ticket price	Cash	
		C		Check #	1430
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
8-23-09	DMI LLC 43 Old Solomons Is Rd Ste 201 Annapolis, MD 21401	Code *	Ticket price	Cash	
		C		Check #	0369
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
8-23-09	Vernell R Roberts Jr 1605 Bear Paw Lane Hanover, MD 21076	Code *	Ticket price	Cash	
		C		Check #	3943
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
8-23-09	Charles W Ferrar 2699 Cassia Dr Edgewater, MD 21037	Code *	Ticket price	Cash	
		C		Check #	4142
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
8-23-09	Joseph S Johnson 210 Sorrell Circle Smyrna, DE 19977	Code *	Ticket price	Cash	
		C		Check #	3580
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			
8-23-09	John C Eldridge Jr 726 Genessee St Annapolis, MD 21401	Code *	Ticket price	Cash	
		C		Check #	5216
		* T, enter price per ticket		Rcpt #	
		Aggregate amount received from Payer to date			

Total this page \$ 500.00



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(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
8-23-09	Linda Stevens 913 Mather Dr Bear, De 19701	Code *	Ticket price	Cash		50.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-23-09	Mr & Mrs. Frank Deluca 725 Coybay Dr Annapolis, MD 21401	Code *	Ticket price	Cash		100.00
		C		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				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				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

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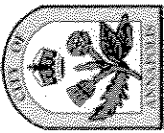
Name of candidate or committee Sheila M. Finlayson

Report period - transactions from Aug 19th, 2009 to Sept 8th, 2009

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	NONE TO REPORT		
		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	Method		
8-20-09	VOIDED CHECK			Check # 669 Cash Rcpt #		Check # Cash Rcpt #			
8-22-09	Bay Ridge Wine Hillsmere Drive Annapolis, MD	F	148.28	Check # 670 Cash Rcpt #		Check # Cash Rcpt #			
8-22-09	Sam's Club 2100 General Hwy Annapolis, MD	F	79.94	Check # 671 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 #			
			Totals this page		\$ 308.16				



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Name of fund or committee Sheila M Finlayson

Debts as of Sept 8th, 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 \$ 0.00

