



Page of



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

Bank information 1. Checking Severn Savings 2. Other Transaction period from: 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 2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 Column 4 Column 5 6. Total disbursements \$ 308 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 4,537	Sheila M Finlayso	ก			Alde	rwoman		4	4
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 \$ 1.690 2. Receipts from Schedule 1, column 4 3,155 3. Proceeds from Schedule 2, column 4 00 4. Total cash available (Add lines 1, 2 and 3) \$ 4,845 5. Disbursements from Schedule 3: Column 3 \$ 308.16 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 4,537 8. Total outstanding obligations from Schedule 4 \$ 0 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, a to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; If committee, Ireasurer and chairman must sign report.) Candidate Treasurer Date 9-8-09	Name of cand	didate or commi	ittee as filed with the electio	n office	***************************************	O	ffice		Ward
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 dater Final Surplus funds distributed to (4.44.040): Summary of Receipts and Disbursements 1. Cash balance - beginning of transaction period \$ 1,690 2. Receipts from Schedule 1, column 4 3,155 3. Proceeds from Schedule 2, column 4 0 4. Total cash available (Add lines 1, 2 and 3) \$ 4,845 5. Disbursements from Schedule 3: Column 3 \$ 308.16 Column 4 Column 5 6. Total disbursements \$ 308 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 4,537 8. Total outstanding obligations from Schedule 4 \$ 0 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, a to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, treasurer and chairman must sign report.) Candidate Treasurer Date 9-8-09	Bank information	ı	Bank name			į	Account nur	nber	
Transaction period from: Aug 19th 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 2. Receipts from Schedule 1, column 4 3.155 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, a to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report, if committee, feasurer and chairman must sign report.); Candidate Date 9-8-09	1. Checking	Severn Savi	ngs		0018	052951			
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 2. Receipts from Schedule 1, column 4 3,155 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ 308.16 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer mign report.) Candidate Treasurer Date 9-8-09	2. Other								and a state of the
Final Surplus funds distributed to (4.44.040): Summary of Receipts and Disbursements 1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3,155 3. Proceeds from Schedule 2, column 4 0 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ 308.16 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, feasurer and chairman must sign report.), Candidate Treasurer Date 9-8-09	Transaction period	from:	Aug 19th	, 2009	to	Sept 8th		, 2009	
Summary of Receipts and Disbursements 1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3,155 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ 308.16 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, treasurer and chairman must sign report.) Candidate Treasurer Date 9-8-09		Due no later	than 4:30PM on the last day of	f each transact	ion peri	od. (See Ca	indidate Pacl	ket Memo fo	or dates)
1. Cash balance - beginning of transaction period 2. Receipts from Schedule 1, column 4 3,155 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ 308.16 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, reasurer and chairman must sign report.), Candidate Treasurer Date 9-8-09 Date 9-8-09	Final Surplus	funds distribute	ed to (4.44.040):						
2. Receipts from Schedule 1, column 4 3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ 308.16 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, treasurer and chairman must sign report.), Candidate Treasurer Date 9-8-09	Summary of Rec	eipts and Disb	ursements						
3. Proceeds from Schedule 2, column 4 4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 \$ 308.16 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, treasurer and chairman must sign report.), Candidate Treasurer Date 9-8-09	1. Cash balance	e - beginning of	transaction period			\$			1,690.77
4. Total cash available (Add lines 1, 2 and 3) 5. Disbursements from Schedule 3: Column 3 Column 4 Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer misgin report; if committee, treasurer and chairman must sign report.) Candidate Treasurer Date 9-8-09	2. Receipts from	n Schedule 1, c	olumn 4						3,155.00
5. Disbursements from Schedule 3: Column 3 \$ 308.16 Column 4 Column 5 6. Total disbursements \$ 308 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 4,537 8. Total outstanding obligations from Schedule 4 \$ 0 9. In-kind contributions from Schedule 5, column 4 \$ Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, treasurer and chairman must sign report.). Candidate Treasurer Date 9-8-09	3. Proceeds fro	m Schedule 2, d	column 4						0.00
Column 3 \$ 308.16 Column 5 6. Total disbursements \$ 308 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 4,537 8. Total outstanding obligations from Schedule 4 \$ 0 9. In-kind contributions from Schedule 5, column 4 \$ Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer misign report; if committee, treasurer and chairman must sign report.). Candidate Treasurer Date 9-8-09	4. Total cash av	railable (Add lin	es 1, 2 and 3)			\$			4,845.77
Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, freasurer and chairman must sign report.). Candidate Treasurer Date 9-8-09	5. Disbursemen	its from Schedu	le 3:						
Column 5 6. Total disbursements 7. Cash balance - end of transaction period (Subtract line 6 from line 4) 8. Total outstanding obligations from Schedule 4 9. In-kind contributions from Schedule 5, column 4 Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, treasurer and chairman must sign report.), Candidate Treasurer Date 9-8-09	Column 3	\$ <u>3</u> (08.16	-					
6. Total disbursements \$ 308 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 4,537 8. Total outstanding obligations from Schedule 4 \$ 0 9. In-kind contributions from Schedule 5, column 4 \$ Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer making report; if committee, treasurer and chairman must sign report.); Candidate Date 9-8-09 Treasurer Date 9-8-09	Column 4			_					
7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$ 4,537 8. Total outstanding obligations from Schedule 4 \$ 0 9. In-kind contributions from Schedule 5, column 4 \$ Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer making report; if committee, treasurer and chairman must sign report.), Candidate Treasurer Date 9-8-09 Date 9-8-09	Column 5			_					
8. Total outstanding obligations from Schedule 4 \$ 0 9. In-kind contributions from Schedule 5, column 4 \$ Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer making report; if committee, treasurer and chairman must sign report.), Candidate Treasurer Date 9-8-09 Date 9-8-09	6. Total disburs	ements				\$			308.16
9. In-kind contributions from Schedule 5, column 4 \$ Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, at to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, treasurer and chairman must sign report.), Candidate Date 9-8-09 Date 9-8-09	7. Cash balance	e - end of transa	action period (Subtract line (6 from line 4)		\$			4,537.61
Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, a to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, treasurer and chairman must sign report.), Candidate Date 9-8-09 Date 9-8-09	8. Total outstan	ding obligations	s from Schedule 4			\$			0.00
to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer m sign report; if committee, treasurer and chairman must sign report.), Candidate Date 9-8-09 Date 9-8-09	9. In-kind contri	butions from Sc	chedule 5, column 4			\$,
Treasurer Date 9-8-09	to the best of my k	nowledge and t	pelief it is true, correct and c	omplete. (If r					
	Candidate	Sheek	a hotine	ugan		Date	9-8-09		
Chairman of Committee or Slate Date	Treasurer		110 CUMU	U		_ Date	9-8-09		
	Chairman of Com	mittee or Slate	<i></i>			Date			***



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

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	Des	cription of receipt.	See instru	ctions for code.	Amount
8-21-09	United States Yacht Shows Inc	Code *	Ticket price	Cash		
	950 Awald Rd Ste 302	С		Check #	1825	250.00
	Annapolis, MD 21403	* T, ente	r price per ticket	Rcpt #		
		Aggregate	amount received	from Payer	to date	1,250.00
8-24-09	Jerome J Parks Companies Inc	Code *	Ticket price	Cash		
	1 Park Place Ste 400	С		Check #	1343	500.00
	Annapolis, MD 21401	* T, ente	r price per ticket	Rcpt #	~ · · · · · · · · · · · · · · · · · · ·	
		Aggregate	amount received	from Payer	to date	0.00
8-23-09	Allen Family LLP	Code *	Ticket price	Cash		**************************************
	1323 Magnolia Ave	С		Check#	5024	500.00
	Annapolis, MD 21403	* T, ente	r price per ticket	Rcpt#		
		Aggregate	amount received	from Payer	to date	0.00
8-23-09	Lisa of Annapolis	Code *	Ticket price	Cash		
	2020D West St	С		Check #	0886	200.00
	Annapolis, MD 21401	* T, ente	r price per ticket	Rcpt #		
		Aggregate	amount received	from Payer	to date	0.00
8-23-09	Stephen Thibodeau	Code *	Ticket price	Cash		
	1833 Brett Ct	С		Check #	512	50.00
	Annapolis, MD 21401	* T, ente	r price per ticket	Rcpt#		
		Aggregate	amount received	from Payer	to date	
8-23-09	Donna L Pergerson	Code *	Ticket price	Cash		
	11 Cypress Rd	С		Check #	7603	100.00
	Annapolis, MD 21403	* T, ente	r price per ticket	Rcpt #		
		Aggregate	amount received	from Payer	to date	
8-23-09	William E Mitchell	Code *	Ticket price	Cash		
	1518 Enyart Way Unit 203 Annapolis, MD 21409	С		Check #	4259	100.00
	Annapone, IVID 2 1408	* T, ente	r price per ticket	Rcpt#		
	100	Aggregate	amount received	from Payer	to date	

Total this page \$ 1,700.00



)(ā																									'.a			

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	Des	cription of receipt.	See instru	ctions for code.	Amount
8-20-09	McGeo UFCW Local 1994	Code *	Ticket price	Cash		
G-20-03	Active Ballot Club	С		Check #	2255	200.00
	600 S Frederick Ave Ste 200	* T, ente	r price per ticket	Rcpt#		
	Gaithersburg, MD 20877	Aggregate	amount received	from Payer	to date	
8-23-09	Charles J Murphy	Code *	Ticket price	Cash		
0 20 00	1000 New Jersey Ave SE	С		Check #	600	150.00
	Washington, DC 20003	* T, ente	r price per ticket	Rcpt#		
		Aggregate	amount received	from Payer	to date	0.00
8-23-09	Ben E Torreon	Code *	Ticket price	Cash		
V = V = V	724 Crisfield Way	С		Check #	1023	55.00
	Annapolis, MD 21401	* T, ente	er price per ticket	Rcpt #		
		Aggregate	amount received	from Payer	to date	0.00
8-23-09	David Warniock	Code *	Ticket price	Cash		
	13023 Beaver Dam Rd	C		Check #	1298	250.00
	Cockeysville, MD 21030	* T, ente	er price per ticket	Rcpt#		
		Aggregate	amount received	from Payer	to date	0.00
8-23-09	C.A. Menke	Code *	Ticket price	Cash		
	1837 B & A Blvd	С		Check #	1429	50.00
	Annapolis, MD 21409	* T, ente	er price per ticket	Rept#		
		Aggregate	amount received	from Payer	to date	
8-23-09	Bonita O Sims	Code *	Ticket price	Cash		
	1308 Crawfords Ct	С		Check #	133	50.00
	Odenton, MD 21113	* T, ente	er price per ticket	Rcpt #		
		Aggregate	amount received	from Payer	to date	
8-23-09	Raj Williams	Code *	Ticket price	Cash		50.00
	200 President St	С		Check #		
	Annapolis, MD 21403	* T, ente	er price per ticket	Rcpt#		
			amount received	from Payer	to date	
		v.AA.c.Aa.c	amount received		is nage \$	805.00

Total this page \$ 805.00



EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-794		
	7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.go	

Name of candidate or committee

Sheila M. Finlayson

Report period - transactions from

2009 Aug 19th

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	Des	cription of receipt.	See instru	ctions for code.	Amount
8-23-09	Mr & Mr. Anthony Spencer	Code *	Ticket price	Cash		
0-20-00	8 Streamwood Ct	С		Check #	2685	100.00
	Annapolis, MD 21403	* T, ente	er price per ticket	Rcpt #		
		Aggregate	amount received	from Payer	to date	
8-23-09	Charlestine R Fairley, Ph.D	Code *	Ticket price	Cash		
0-20-00	342 Hamlet Ct	С	.,	Check#	1430	100.00
	Edgewater, MD 21037	* T, ente	r price per ticket	Rcpt#		
		Aggregate	amount received	from Payer	to date	0.00
8-23-09	DMI LLC	Code *	Ticket price	Cash		
0-20-03	43 Old Solomons Is Rd Ste 201	С		Check #	0369	100.00
	Annapolis, MD 21401	* T, ente	er price per ticket	Rcpt#		
		Aggregate	amount received	from Payer	to date	0.00
8-23-09	Vernell R Roberts Jr	Code *	Ticket price	Cash		
0-20-00	1605 Bear Paw Lane	С		Check #	3943	50.00
	Hanover, MD 21076	* T, ente	er price per ticket	Ropt #		
		Aggregate	amount received	from Payer	to date	0.00
8-23-09	Charles W Ferrar	Code *	Ticket price	Cash		
0-20-05	2699 Cassia Dr	С		Check#	4142	50.00
	Edgewater, MD 21037	* T, ente	er price per ticket	Rcpt #		
		Aggregate	amount received	from Payer	to date	
8-23-09	Joseph S Johnson	Code *	Ticket price	Cash		
0 20 00	210 Sorrell Circle	С		Check #	3580	50.00
	Smyrna, DE 19977	* T, ente	er price per ticket	Rept #		
		Aggregate	amount received	from Payer	to date	***************************************
8-23-09	John C Eldridge Jr	Code *	Ticket price	Cash		
- 22 00	726 Genessee St Annapolis, MD 21401	С	1	Check #	5216	50.00
	Autapolis, IVID 2 1401	* T, ente	er price per ticket	Rcpt #		
		Aggregate	amount received	from Payer	to date	
***************************************					is page \$	500.00



EBKoleoso@annapolis.gov • 4	110-263-7942 • Fax 4	10-280-1853	• TDD 410-263-7943	www.annapolis.gov
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	Des	cription of receipt.	See instructions for code.	Amount
8-23-09	Linda Stevens	Code *	Ticket price	Cash	50.00
	913 Mather Dr	С		Check #	
	Bear, De 19701	* T, ente	r price per ticket	Ropt #	
		Aggregate	amount received	from Payer to date	
8-23-09	Mr & Mrs. Frank Deluca	Code *	Ticket price	Cash	100.00
	725 Coybay Dr	С		Check#	
	Annapolis, MD 21401	* T, ente	r price per ticket	Rcpt #	
		Aggregate	amount received	from Payer to date	0.00
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	r price per ticket	Rcpt #	
		Aggregate	amount received	from Payer to date	0.00
		Code *	Ticket price	Cash	
	Z- 1			Check #	
		* T, ente	er price per ticket	Rcpt #	
		Aggregate	amount received	from Payer to date	0.00
	7.	Code *	Ticket price	Cash	
		. المريد المستديد الم		Check #	
		* T, ente	er price per ticket	Rcpt #	
		Aggregate	amount received	from Payer to date	
		Code *	Ticket price	Cash	
				Check#	
		* T, ente	er price per ticket	Rcpt #	
		Aggregate	amount received	from Payer to date	
		Code *	Ticket price	Cash	
				Check #	
		* T, ente	er price per ticket	Rcpt #	
		Aggregate	amount received	from Payer to date	

Total this page \$ ______ 150.00



ort period	d - transactions from	Aug 19th	, <u>2</u>	009	to Sept 8th	
		Schedu	ile 2 - Loans	and Trans	fers	
Date received	Complete name and re		C	Description of loa	n or transfer	Amount
	NONE TO REPOR	T				
			Aggregate amount	of loan or transf	er \$	
			Aggregate amount	of loan or transf	er\$	
			Aggregate amount	of loan or transf	er\$	
*			Aggregate amount	of loan or transf	er\$	
			Aggregate amount	of loan or transf	er \$	
			Aggregate amount	of loan or transf	er\$	
			Aggregate amount	t of loan or transf	er \$	
			Aggregate amount	t of loan or transf	er\$	

Aggregate amount of loan or transfer \$

Total this page	\$



City of Annapolis

Office of the City Clerk 145 Gorman Street, 3rd Fi Annapolis, MD 21401-2535 Name of candidate or committee Sheila M. Finlayson

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

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

Schedule 3 - Disbursements

, 2009

****	2			e e		4	4	හ	
		Salaries	Salaries and all payments other than loan payments	s other thar	n loan payments	roan ba	Loan payments	Transfers to other funds (candidate or	
Date	Payee and address	Code	Amount	2	Method	Amount	Method	committee name required)	Amosnt
8-20-09	VOIDED CHECK			Check # 669	998		Check #		
i i				Cash		······································	Cash		
				Rcpt#			Rcpf #		
8-22-09	Bav Ridge Wine	ш		Check # 670	370		Oheck #		
) 	Hillsmere Drive		148.28	Cash			Cash		
	Annapolis, MD			Rcpt #			Rcpf#		
8-22-09	Sam's Club	Щ		Check # 671	37.1	5 Tal.	Oneck#		
	2100 General Hwy		79.94	Cash		e som gål gill	Cash		
	Annapolis, MD			Rept#			Rcpt#		
				Check #		generating and an artist and an artist and an artist and artist artist and artist and artist ar	Check #		
				Cash			Cash		
				Rcpt#			Rcpt#		
				Check #		gige Berner	Check #		,
				Cash		***************************************	Cash		
				Rcpt#			Rcpt#		
				Check #		***************************************	Check #		
		.,.,		Cash			Cash		
				Rcpt#			Rept #		

308.16

8

Totals this page



EBKoleoso@annapolis.gov	• 410-263-7942 •	Fax 410-280-1853 • TDD 410-263-7943 • www	v.annapolis.gov
Name of fund or committee	Sheila M Finlays	son	
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			
			t de des le services de l'annois est est est est est est est est est es
			1,1,2,1,1,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1
]	0.00

Total this page	\$ 0.00



ANNAPOUS	e des como en consecuente de la consecuencia della dell	t dans to the first of the control of the first of the control of the control of the control of the control of		and and the second	ann agasay na na ay maa ay maa ay maay y ay a	
EBKoleoso@ar	nnapolis.gov 🔹 🕯	110-263-7942 • Fax	410-280-1853	TDD 410-263-7943	3 • www.annapolis.gov	
Name of fund or committee		Sheila M Finlayson				
Report period - tr	ransactions from	Aug 19th	. 2009	to Sept 8th		
		Schedule 5 -	In-kind Contril	butions		
1		2		3	4	
Date		and address of ontributor	Des	cription of In-kind Contribution	Fair Market Value (during this report period)	
		NONE				
1,1,100						
, and a second	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					