



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

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 OCT 06 2009
 CME

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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 Bank	0018052951
2. Other		

Transaction period from: Sept 9th, 2009 to Oct 6th, 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>4,537.61</u>
2. Receipts from Schedule 1, column 4		<u>1,500.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>6,037.61</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>901.22</u>
Column 4		<u>00.00</u>
Column 5		<u>00.00</u>
6. Total disbursements	\$	<u>901.22</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>5,136.39</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 10-06-09
 Treasurer [Signature] Date 10-06-09
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Sheila M. Finlayson

Report period - transactions from Sept 9th, 2009 to Oct 6th, 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	
		Code *	Ticket price	Cash			
9-9-09	Manus McGarvey's Saloon, LTD 8 Market Space Annapolis, MD 21401	C		Check #	326	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
9-9-09	Hyatt & Weber, P.A 200 Westgate Cr Ste 500 Annapolis, MD 21401	C		Check #	314	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
9-9-09	Elizabeth H Weller 216 Duke of Kent St Chestertown, MD 21620	C		Check #	4197	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
9-09-09	Clarence Goldberg 13 Horn Point Ct Annapolis, MD 21403	C		Check #	7929	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
9-09-09	Elsie M Wilson 901 Old County Rd Severna Park, MD 21146	C		Check #	8852	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9-29-09	United Food & Commerical Workers Union 4301 Garden City Dr Ste 400 Landover, MD 20785	C		Check #	1046	500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
9-29-09	G.S. Proctor & Asso, Inc 14408 Old Mill Rd Ste 201 Upper Marlboro, MD 20772	C		Check #	6755	50.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 1,500.00



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Name of candidate or committee Sheila M. Finlayson
 Report period - transactions from Sept 9th, 2009 to Oct 6th, 2009

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 \$	
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