



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

RECEIVED

OCT 27 2009

IRB 4:30 pm

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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: Oct 7th, 2009 to Oct 27th, 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>5,136.39</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5,136.39</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>387.50</u>
Column 4		<u>00.00</u>
Column 5		<u>00.00</u>
6. Total disbursements	\$	<u>387.50</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>4,748.89</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 10/27/2009
 Treasurer *Ray B. Curran* Date 10/27/2009
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Sheila M. Finlayson

Report period - transactions from Oct 7th, 2009 to Oct 27th, 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
	NONE	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			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

Total this page \$ 0.00



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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 \$	
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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		
10/6/09	Annapolis High School 2700 Riva Rd Annapolis 21401	CO	107.50	Check # 677		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/10/09	MD Demo Party 188 Main St Ste 1 Annapolis 21401	CO	150.00	Check # 678		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/10/09	Trudy McGowan Spa Road Annapolis 21401	F	50.00	Check # 679		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
10/20/09	Sojourner Douglass College 135Stepney Ln Edgewater MD	CO	80.00	Check # 680		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 387.50

Corrections and Adjustments

Aug 18, 2008 Analysis of Campaign Fund Reports for Sheila M. Finlayson

Finding: Item 4 –Schedule 1 is mathematically incorrect

Response:

Schedule 1 page 7 of 20 reflected \$2,250.00 but the correct amount should be \$2,205.00.

Finding: Item #5- The total of the Receipts listed on Schedule 1 is not mathematically correct, which was brought forward to the Summary of Receipts and Disbursements causing the ending cash balance to be incorrect.

Response:

The item 4 Schedule 1 mathematical error changes the Summary total Receipts from \$10,395.00 to the correct amount of \$10,350.00. The Cash Balance total changes from \$1,690.77 to the amended amount of \$1,645.77.

Finding: Item #13 Schedule 3 does not include coding for Line 46

Response:

Schedule 3 item in the amount of \$400.00 the coding is "O" Other with the description W/D- Reimbursement Chief Johnson gift.