



City of Annapolis
Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2535

RECEIVED
 JUL 01 2016
 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

Robert O'Shea, Friends of Bob O'Shea Mayor 1
 Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	Bank of America	4460-2506-6499
2. Other		

Transaction period from: 6/29/2015 to 06/26/2016
 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	\$ 41.54						
2. Receipts from Schedule 1, column 4	\$00.00						
3. Proceeds from Schedule 2, column 4	\$280.00						
4. Total cash available (Add lines 1, 2 and 3)	\$321.54						
5. Disbursements from Schedule 3:							
<table border="1"> <tbody> <tr> <td>Totals from Col.3</td> <td>\$180.00</td> </tr> <tr> <td>Totals from Col.4</td> <td>\$00.00</td> </tr> <tr> <td>Totals from Col.5</td> <td>\$00.00</td> </tr> </tbody> </table>		Totals from Col.3	\$180.00	Totals from Col.4	\$00.00	Totals from Col.5	\$00.00
Totals from Col.3	\$180.00						
Totals from Col.4	\$00.00						
Totals from Col.5	\$00.00						
6. Total disbursements	\$ 180.00						
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$141.54						
8. Total outstanding obligations from Schedule 4	\$ 12,675.31						
9. In-kind contributions from Schedule 5, column 4	\$00.00						

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 [Signature] Date 06/30/2016
 Treasurer [Signature] Date 06/30/2016
 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
		Code *	Ticket price	Cash		
		C		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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				Check #		
		* T, enter price per ticket		Rcpt #		
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				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 \$ \$00.00



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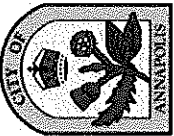
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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
08/31/2015	Robert A. O'Shea, Jr. 129 Granville Avenue Annapolis, MD. 21401	Loan	140.00
		Aggregate amount of loan or transfer	
05/31/2016	Robert A. O'Shea, Jr. 129 Granville Avenue Annapolis, MD. 21401		140.00
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ \$280.00



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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		
07/01/2015	Bank of America Church Circle Annapolis	O - EFT	\$15.00	EFT		Check #			
		Bank				Cash			
		Charge				Rcpt #			
08/03/2015	Bank of America Church Circle Annapolis	O - EFT	\$15.00	EFT		Check #			
		Bank				Cash			
		Charge				Rcpt #			
09/01/2015	Bank of America Church Circle Annapolis	O - EFT	\$15.00	EFT		Check #			
		Bank				Cash			
		Charge				Rcpt #			
10/01/2015	Bank of America Church Circle Annapolis	O - EFT	\$15.00	EFT		Check #			
		Bank				Cash			
		Charge				Rcpt #			
11/02/2015	Bank of America Church Circle Annapolis	O - EFT	\$15.00	EFT		Check #			
		Bank				Cash			
		Charge				Rcpt #			
Totals this page \$								\$75.00	\$00.00
								\$00.00	\$00.00



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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	memo	Amount	memo	memo		
05/02/2016	Bank of America Church Circle Annapolis	O - EFT	\$15.00	EFT		Check #			
		Bank				Cash			
		Charge				Rcpt #			
06/01/2016	Bank of America Church Circle Annapolis	O - EFT	\$15.00	EFT		Check #			
		Bank				Cash			
		Charge				Rcpt #			
						Check #			
						Cash			
						Rcpt #			
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Totals this page \$									\$30.00
									\$00.00
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Name of fund or committee:

Robert O'Shea, Friends of Bob O'Shea

Debts as of 06/26/2016

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
Robert O'Shea, 129 Granville Ave, Annapolis, MD	Loan	8/15/2013	\$5000.00
Robert O'Shea, 129 Granville Ave, Annapolis, MD	Loan	8/15/2013	\$6975.31
Robert O'Shea, 129 Granville Ave, Annapolis, MD	Loan	08/15/2013	\$100.00
Robert O'Shea, 129 Granville Ave, Annapolis, MD	Loan	11/12/2013	\$200.00
Robert O'Shea, 129 Granville Ave, Annapolis, MD	Loan	02/02/2015	\$120.00
Robert O'Shea, 129 Granville Ave, Annapolis, MD	Loan	08/31/2015	\$140.00
Robert O'Shea, 129 Granville Ave, Annapolis, MD	Loan	05/31/2016	\$140.00

Total this page \$ **12,675.31**

