



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

RECEIVED
JUL 29 2014
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: 11/06/2013 to 07/01/2014

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 \$ 6.54
- 2. Receipts from Schedule 1, column 4 \$00.00
- 3. Proceeds from Schedule 2, column 4 \$200.00
- 4. Total cash available (Add lines 1, 2 and 3) \$206.54
- 5. Disbursements from Schedule 3:

Totals from Col.3	\$120.00

- 6. Total disbursements \$ \$120.00
- 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$86.54
- 8. Total outstanding obligations from Schedule 4 \$ 12,275.31
- 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 07/01/2014
Treasurer [Signature] Date 07/01/2014
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		
NONE				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ \$00.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
11/12/2013	Robert A. O'Shea, Jr. 129 Granville Avenue Annapolis, MD. 21401	Loan Aggregate amount of loan or transfer	\$200.00
		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 \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ \$200.00



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Schedule 3 - Disbursements

1	2		3				4			5	
Date	Payee and address	Salaries and all payments other than loan Payments				Loan payments			Transfers to other funds (candidate or committee name required)	Amount	
		Code	Amount	Method		Amount	Method				
12/02/2013	Bank of America Church Circle Annapolis	O - EFT	\$15.00	Check #	EFT		Check #				
		Bank Charge		Cash			Cash				
				Rcpt #			Rcpt #				
01/02/2014	Bank of America Church Circle Annapolis	O - EFT	\$15.00	Check #	EFT		Check #				
		Bank Charge		Cash			Cash				
				Rcpt #			Rcpt #				
02/03/2014	Bank of America Church Circle Annapolis	O - EFT	\$15.00	Check #	EFT		Check #				
		Bank Charge		Cash			Cash				
				Rcpt #			Rcpt #				
03/03/2014	Bank of America Church Circle Annapolis	O - EFT	\$15.00	Check #	EFT		Check #				
		Bank Charge		Cash			Cash				
				Rcpt #			Rcpt #				
04/01/2014	Bank of America Church Circle Annapolis	O - EFT	\$15.00	Check #	EFT		Check #				
		Bank Charge		Cash			Cash				
				Rcpt #			Rcpt #				
Totals this page \$			\$75.00			\$00.00				\$00.00	



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Schedule 3 - Disbursements

1	2		3			4			5	
Date	Payee and address	Salaries and all payments other than loan Payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount	
		Code	Amount	Method	Amount	Method				
07/01/2014	Bank of America Church Circle Annapolis	O - EFT	\$15.00	Check #	EFT		Check #			
		Bank Charge		Cash			Cash			
				Rcpt #			Rcpt #			
06/02/2014	Bank of America Church Circle Annapolis	O - EFT	\$15.00	Check #	EFT		Check #			
		Bank Charge		Cash			Cash			
				Rcpt #			Rcpt #			
02/03/2014	Bank of America Church Circle Annapolis	O - EFT	\$15.00	Check #	EFT		Check #			
		Bank Charge		Cash			Cash			
				Rcpt #			Rcpt #			
				Check #	EFT		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #	EFT		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			<u>\$45.00</u>			<u>\$00.00</u>			<u>\$00.00</u>	

