



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

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 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: 10/28/2013 to 11/05/2013  
 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 \$ 21.54
- 2. Receipts from Schedule 1, column 4 \$00.00
- 3. Proceeds from Schedule 2, column 4 \$00.00
- 4. Total cash available (Add lines 1, 2 and 3) \$21.54
- 5. Disbursements from Schedule 3:

|                          |
|--------------------------|
| Total from Col.3 \$15.00 |
|                          |
|                          |

- 6. Total disbursements \$ 15.00
- 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$6.54
- 8. Total outstanding obligations from Schedule 4 \$ 12,075.31
- 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  Date 12/02/2013  
 Treasurer  Date 12/02/2013  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Robert O'Shea, Friends of Bob O'Shea  
 Report period - transactions from 10/28/2013 to 11/05/2013

**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   | Check # |        |
| NONE          |  |  |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  | * T, enter price per ticket                        |              | Rcpt # |         |        |
|               |  | Aggregate amount received from Payer to date       |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  |  |              |        |         |        |
|               |  | * T, enter price per ticket                        |              | 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 |
|---------------|--|---|--------|
|               | 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 \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |
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|               |  | Aggregate amount of loan or transfer \$ |        |
|               |  | Aggregate amount of loan or transfer \$ |        |

Total this page \$ \$00.00





