



City of Annapolis

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

RECEIVED
OCT 30 2013
BY:

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Table with 3 columns: Bank information, Bank name, Account number. Row 1: 1. Checking, Bank of America, 4460-2506-6499. Row 2: 2. Other, blank, blank.

Transaction period from: 10/07/2013 to 10/27/2013
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:

Table with 2 columns: Description, Amount. Row 1: 6. Total disbursements \$ 00.00. Row 2: 7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$21.54. Row 3: 8. Total outstanding obligations from Schedule 4 \$ 12,075.31. Row 4: 9. In-kind contributions from Schedule 5, column 4 \$00.00.

- 6. Total disbursements \$ 00.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$21.54
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 [Signature] Date 10/30/2013
Treasurer [Signature] Date 10/30/2013
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 #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		

Total this page \$ \$00.00



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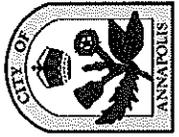
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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	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 \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ \$00.00



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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	Amount	Method		
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
				Check #		Check #				
				Cash		Cash				
				Rcpt #		Rcpt #				
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