



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

RECEIVED
OCT 08 2013
BY:

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Campaign Fund Report
Summary of Receipts and Disbursements

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

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

Transaction period from: 09/09/2013 to 10/06/2013
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 \$ 7796.05
2. Receipts from Schedule 1, column 4 \$350.00
3. Proceeds from Schedule 2, column 4 \$000.00
4. Total cash available (Add lines 1, 2 and 3) \$8146.05
5. Disbursements from Schedule 3:

Table with 2 columns, 3 rows for detailed disbursement data.

- 6. Total disbursements \$ 8124.51
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 10/08/2013
Treasurer [Signature] Date 10/08/2013
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			
09/12/2013	Donna Grande 125 S. Homeland Ave. Annapolis, MD 21401			Check #	2720	\$100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
09/13/2013	Todd and Lisa Nichols 12 Stehle St Annapolis, MD 21401			Check #	812	\$150.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
09/17/2013	Albert & Lisa Kirchner 1108 Boucher Avenue Annapolis, MD 21401			Check #	1150	\$100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ \$755.00



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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 \$	
		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 \$	

Total this page \$ \$00.00

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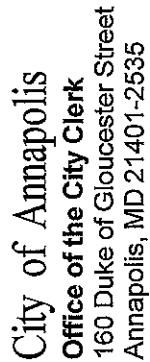


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**Schedule 3 - Disbursements**

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	memo	Amount	memo	memo		
09/09/2013	Post Haste Mail Annapolis, MD	PL	\$1000.00	Check # 1005		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/09/2013	City of Annapolis Annapolis, MD	OS	\$71.66	Check # 1006		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/10/2013	The Capital Annapolis, MD	PL	2233.50	Check # 1007		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/13/2013	T.J Barranger Rosedale, MD	PL	\$450.00	Check # 1008		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/13/2013	Tim Wayne San Francisco, CA	PL	\$1000.00	Check # 1009		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$					\$4755.16				\$00.00



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**Schedule 3 - Disbursements**

1	2	3			4			5
		Salaries and all payments other than loan payments			Loan payments			
Date	Payee and address	Code	Amount	Method	Amount	Method	Transfers to other funds (candidate or committee name required)	Amount
09/13/2013	The Capital Annapolis, MD	PL	\$550.00	Check # 1010 Cash Rcpt #		Check # Cash Rcpt #		
09/11/2013	Post Haste Annapolis, MD	PL	\$2415.84	Check # 1011 Cash Rcpt #		Check # Cash Rcpt #		
09/20/2013	Post Haste Annapolis, MD	PL	\$263.51	Check # 1012 Cash Rcpt #		Check # Cash Rcpt #		
10/01/2013	Brandon Wright Annapolis, MD	PL	125.00	Check # 1013 Cash Rcpt #		Check # Cash Rcpt #		
10/02/2013	Bank of America Annapolis, MD	O-Bank Fee	15.00	Check # EFT Cash Rcpt #		Check # Cash Rcpt #		
			Totals this page \$					\$3369.35



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Name of fund or committee:

Robert O'Shea, Friends of Bob O'Shea

Debts as of 10/06/2013

**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

Total this page \$ 12075.31



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**Schedule 5 - In-kind Contributions**

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
N/A	N/A	N/A	N/A

Total this page \$00.00