



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

RECEIVED
SEP 10 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
All Ward

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

Transaction period from: 08/18/2013 to 09/08/2013
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 \$ 5883.37
2. Receipts from Schedule 1, column 4 \$3480.00
3. Proceeds from Schedule 2, column 4 \$100.00
4. Total cash available (Add lines 1, 2 and 3) \$9463.37
5. Disbursements from Schedule 3:

Empty table with 2 columns and 3 rows.

- 6. Total disbursements \$ 1667.32
7. Cash balance - end of transaction period (Subtract line 6 from line 4) \$7796.05
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 9/10/2013
Treasurer Date 9/10/2013
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 08/18/2013 to 09/08/2013

**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
08/01/2013	Brandon Wright 1206 Cedar Park Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PP	\$10.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08/24/2013	Simone Olsen 15845 Cherry Blossom Lane Los Gatos, CA 95032	Code *	Ticket price	Cash		
		C		Check #	PP	\$500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08/26/2013	Barb Heineback 777 Fairview Ave Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	PP	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08/29/2013	Edgar Paglee 4 Southgate Ave., Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	6909	\$35.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08/30/2013	Forrest Lockwood 796-D Fairview Ave. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	9856	\$50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08/30/2013	Donzel Loker 120 Granville Avenue Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	7132	\$100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
09/01/2013	Thomas Hurd 312 Carriage Run Rd Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	3771	\$10.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ \$755.00



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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		
09/02/2013	Thomas Eubanks Betty Eubanks 10612 Winslow Dr Fairfax Station, VA 22039					
		C		Check #	9290	\$2500.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
09/02/2013	Mike Dye 1315 Hawkins Lane Annapolis, MD 21401					
		C		Check #	PP	\$200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
09/04/2013	Mary Koenigshoff 92 East Street Annapolis, MD 21401					
		C		Check #	1371	\$25.00
		* 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 \$ \$2725.00



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
08/15/2013	Robert O'Shea, Jr. 129 Granville Avenue Annapolis, MD 21401	Aggregate amount of loan or transfer \$100.00	\$100.00
		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 \$ \$100.00



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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		
08/23/2013	GOP Shoppe Glen Burnie, MD	PL	\$881.00	Check # 1003		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
08/23/2013	Post Haste Annapolis, MD	P	\$759.88	Check # 1004		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
09/08/2013	PayPal Expense Contributions Web Vehicle	F	\$26.44	Check # EFT PP		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$								\$1667.32	\$00.00
Totals this page \$								\$00.00	\$00.00



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Name of fund or committee:

Robert O'Shea, Friends of Bob O'Shea

Debts as of 9/08/2013

**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