



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

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 BY: _____

Page 1 of 7

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Campaign Fund Report
Summary of Receipts and Disbursements

Robert A O'Shea Sr. FRIENDS OF BOB O'SHEA MAYOR 1 / Mayor
 Name of candidate or committee as filed with the election office Office Ward

Bank information

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>Bank of America</u>	<u>4460 2506 6499</u>
2. Other	_____	_____

Transaction period from: 11-03-09 to 8-18-13
 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 | \$ | <u>0.00</u> |
| 2. Receipts from Schedule 1, column 4 | \$ | <u>3015.00</u> |
| 3. Proceeds from Schedule 2, column 4 | \$ | <u>11,975.31</u> |
| 4. Total cash available (Add lines 1, 2 and 3) | \$ | <u>14,990.31</u> |
| 5. Disbursements from Schedule 3: | | |
| Column 3 | \$ | <u>9106.94</u> |
| Column 4 | | <u>—</u> |
| Column 5 | | <u>—</u> |
| 6. Total disbursements | \$ | <u>9106.94</u> |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | | <u>5883.37</u> |
| 8. Total outstanding obligations from Schedule 4 | \$ | <u>11,975.31</u> |
| 9. In-kind contributions from Schedule 5, column 4 | \$ | <u>—</u> |

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	<u>[Signature]</u>	Date	<u>8-18-13</u>
Treasurer	<u>[Signature]</u>	Date	<u>8-18-13</u>
Chairman of Committee or State	_____	Date	<u>8-18-13</u>



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Name of candidate or committee Robert A O'Shea, Jr.
 Report period - transactions from 11-03-09 to 8-18-13

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		
6-26-13	Robert O'Shea 129 Granville Ave Annapolis, MD	Cash		✓		50.00
		CE		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6-23-13	Theresa Glaxer Koscianski Leonard Joseph Koscianski 128 Granville Ave Annapolis, MD	Cash				100.00
		CE		Check #	1413	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6-24-13	Elizabeth Stase 120 Duke of Gloucester Annapolis, MD	Cash				26.00
		CE		Check #	1149	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6-25-13	Frederica Gore King Stase 120 Duke of Gloucester Annapolis, MD	Cash				100.00
		CE	100.00	Check #	8241	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6-26-13	Gordon B Barnister 125 Granville Ave. Annapolis, MD	Cash				100.00
		CE		Check #	219	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7-05-13	Pamela A Jacoriz 142 Lee St Apt 5 Carnegie, PA	Cash				100.00
		CE		Check #	7113	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
7-15-13	Robert O'Shea 129 Granville Ave Annapolis, MD	Cash		✓		94.25
		CE		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1,019.25
51019.25



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Name of candidate or committee Robert A O'Shea Jr.
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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	Check #	
7-25-13	Robert O'Shea 129 Granville Ave Annapolis, MD			Cash	✓	47.12
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6-25-13	Bob Parker H966 Morningstar Dr Dayton, MD 21036			Cash	✓	50.00
		T	25.00	Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6-25-13	Frederick Eric Struse 120 Duke of Gloucester St Annapolis, MD			Cash	✓	40.00
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
8-18-13	Robert O'Shea 129 Granville Ave Annapolis, MD			Cash	1858.63 ✓	1858.63
		C		Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 1995.75
1995.75



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Name of candidate or committee ROBERT O'SHAUGH, JR. FRIENDS OF BOB O'SHEA
 Report period - transactions from _____ to _____

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
8-15-13	ROBERT O'SHAUGH 129 GRANVILLE AVE ANNAPOLIS, MD 21401	LOAN Aggregate amount of loan or transfer \$ 5000.00	\$5000.00
8-18-13	ROBERT O'SHAUGH 129 GRANVILLE AVE ANNAPOLIS, MD 21401	Aggregate amount of loan or transfer \$ 6975.31	\$6975.31
		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 \$ 11,975.31



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Name of candidate or committee: Rosemary U'Sheyra Friends of Sub U'SM
 Report period - transactions from 11-03-09 to 8-18-13

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	Check #	Amount	Method		
7-23-13	BEATRICE WILSON 1206 CANTON ROAD ANNAPOLIS, MD	F	125.00	1001			Cash		
8-18-13	BEATRICE WILSON 1206 CANTON ROAD ANNAPOLIS, MD	F	125.00	1001			Cash		
8-18-13	ROSEMARY U'SHEYRA 1206 CANTON ROAD ANNAPOLIS, MD	F/R	1858.63				Cash		
8-18-13	ROSEMARY U'SHEYRA 1206 CANTON ROAD ANNAPOLIS, MD	F/R	6975.31	09R2013			Cash		
7-11-13	BANK OF AMERICA ANNAPOLIS	07	23.00	0818243A			Cash		

Totals this page \$ 9106.94

