

BRIGID SHEA 2012 CAMPAIGN FINANCE REPORTS ANALYSIS

Year	Report Dated	Period Covered	PDF Pages	Contributions	Expenditures	Remaining	Loans Balance	Remarks
2012	20120117	12/5/11-12/31/11	1-9	\$4,200.00	\$1,000.00	\$3,200.00	\$0.00	
	20120411-L	Schedule Y	10-11					\$25,000 loan reported to City Clerk 4/11/12
	20120412	1/1/12-4/2/12	12-143	\$70,817.00	\$47,766.64	\$53,441.43	\$25,000.00	
	20120504-L	Schedule Y	144-146					\$40,000 loan reported to City Clerk 5/4/12
	20120504	4/3/12-5/2/12	147-218	\$30,853.90	\$39,744.90	\$84,550.76	\$65,000.00	
	20120716	5/3/12-6/30/12	219-263	\$12,775.00	\$96,880.25	\$1,895.97	\$62,500.00	\$2,500 loan repayment reported on Schedule F as campaign expenditure p.258
	SUBTOTALS			\$118,645.90	\$185,391.79			
	Plus Loans			\$65,000.00				
	GRAND TOTAL CAMPAIGN FUNDING AVAILABLE			\$183,645.90				
	Minus Total Expenditures Reported			\$185,391.79				
	DEFICIT TOTAL FUNDING MINUS TOTAL EXPENDITURES			-\$1,745.89				
	Reported Contributions Remaining			\$1,895.97				
	UNACCOUNTED FOR			\$150.08				

Year	Report Dated	Period Covered	PDF Pages	Contributions	Expenditures	Remaining	Loans Balance	Remarks
2013	20130115	7/1/12-12/31/12	264-312	\$18,000.00	\$19,898.35	\$265.01	\$44,340.00	Expenditures totaling \$18,160 loan repayments reported on Schedule F, pages 309-310.

FOOTNOTES

PDF pages refer to the single combined PDF that contains all reports for the 2012 mayoral election campaign and subsequent fundraising to partially repay campaign loans made from personal funds
As an unsuccessful candidate in the 2012 mayoral election, City Code authorizes Shea to continue raising funds until she has retired the debt for the loans she made to her campaign.
A suffix of L on a report date indicates that it contained a record of loans made to the campaign