



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

RECEIVED  
 JUN 30 2016  
 BY: \_\_\_\_\_

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov

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**Campaign Fund Report  
 Summary of Receipts and Disbursements**

<u>JOE BUDGE</u>		<u>ALDERMAN</u>	<u>1</u>
Name of candidate or committee as filed with the election office		Office	Ward
<b>Bank information</b>	<u>Bank name</u>	<u>Account number</u>	
1. Checking	<u>PNC</u>	<u>5328291123</u>	
2. Other	<u>PAYPAL</u>	<u>TREASURER@JOEBUDGE.COM</u>	

Transaction period from: JUNE 29, 2015 to JUNE 26, 2016  
 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>872.70</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>872.70</u>
5. Disbursements from Schedule 3:		
Column 3 \$	<u>180.00</u>	
Column 4	<u>0.00</u>	
Column 5	<u>0.00</u>	
6. Total disbursements	\$	<u>180.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>692.70</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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></u>	Date	<u>JUNE 27, 2016</u>
Treasurer	<u></u>	Date	<u>JUNE 27, 2016</u>
Chairman of Committee or Slate	_____	Date	_____





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Name of candidate or committee JOE BUDGE  
 Report period - transactions from JUNE 29, 2015 to JUNE 26, 2016

**Schedule 2 - Loans and Transfers**

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

Total this page \$ 0.00

Schedule 3 Disbursements

Friends of Joe Budge  
 Transactions from June 29, 2015 through June 26, 2016

Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
Date of Disbursement	Payee and Address	Salaries and all payments other than loan payments	Method - Check#/Cash/ Loan Payments (Name)	Amount
11/13/2015	Annapolis Post Box, Inc. 3 Church Circle Annapolis MD 21401	\$180.00	OS	\$180.00
Total This Page				\$180.00
				\$0.00



