



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

RECEIVED
 JUN 30 2014
 BY: _____

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Campaign Fund Report
Summary of Receipts and Disbursements

<u>JOE BUDGE</u>	<u>ALDERMAN</u>	<u>ONE</u>
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	PNC	5328291123
2. Other	BANK OF AMERICA	446025056622 (CLOSED)
	PAYPAL	TREASURER@JOEBUDGE.COM

Transaction period from: NOVEMBER 6, 2013 to JUNE 29, 2014
 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	\$ 647.70
2. Receipts from Schedule 1, column 4	1,600.00
3. Proceeds from Schedule 2, column 4	0.00
4. Total cash available (Add lines 1, 2 and 3)	\$ 2,247.70
5. Disbursements from Schedule 3:	
Column 3 \$ 1,195.00	
Column 4 0.00	
Column 5 0.00	
6. Total disbursements	\$ 1,195.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	1,052.70
8. Total outstanding obligations from Schedule 4	\$ 0.00
9. In-kind contributions from Schedule 5, column 4	\$ 0.00

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 *Joe Budge* Date JUNE 30, 2014
 Treasurer *[Signature]* Date JUNE 30, 2014
 Chairman of Committee or Slate _____ Date _____

Schedule 1 Contributions and Receipts

Page 2 of 6

Friends of Joe Budge

Transactions from November 6, 2013 through June 29, 2014

<u>Col. 1</u>	<u>Col. 2</u>							<u>Col. 3</u>	<u>Col. 4</u>		
<u>Date received</u>	<u>Name and address of Payer</u>							<u>Code * T, enter price per ticket</u>	<u>Check #, Receipt #, or Price per Ticket</u>	<u>Amount Received</u>	<u>Aggregate Received from Payer to Date</u>
	Gary David Reiner and Cynthia		1708	Smugglers Run	Annapolis	MD	21401	C	check 1918		
11/12/2013	Donner	Reiner								\$100.00	
11/12/2013	Joseph	Budge	9	Randall Ct	Annapolis	MD	21401	C	check 2325	\$1,500.00	
Total This Page (All Schedule 1)										\$1,600.00	



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Name of candidate or committee JOE BUDGE
 Report period - transactions from NOVEMBER 6, 2013 to JUNE 29, 2014

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 \$	
		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 \$ 0.00

Schedule 3

Disbursements

Friends of Joe Budge

Transactions from November 6, 2013 through June 29, 2014

<u>Col. 1</u>	<u>Col. 2</u>		<u>Col. 3</u>							<u>Col. 4</u>	<u>Col. 5</u>		
<u>Date of Disbursement</u>	<u>Payee and Address</u>		<u>Salaries and all payments other than loan payments</u>							<u>Transfers to other funds</u>	<u>Amount</u>		
	<u>First Name</u>	<u>Last Name</u>	<u>House #</u>	<u>Street</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Code</u>	<u>Amount</u>	<u>Method - Check#/Cash/ Rept.#</u>	<u>Loan Payments</u>	<u>(Name)</u>	
11/12/2013	Claire	Purnell	4	Thompson St.	Annapolis	MD	21401	PL	\$1,000.00	Check 1059			
11/26/2013	Annapolis Post Box, Inc.			3 Church Circle	Annapolis	MD	21401	OS	\$180.00	Check #131			
12/2/2013	Bank of America		10	Church Circle	Annapolis	MD	21401	OS	\$15.00	Debit			
Total This Page									\$1,195.00		\$0.00		\$0.00

