



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

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Campaign Fund Report
Summary of Receipts and Disbursements

<u>FRIENDS OF 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	<u>BANK OF AMERICA</u>	<u>446025056622</u>	
2. Other	<u>PAYPAL</u>	<u>treasurer@joebudge.com</u>	

Transaction period from: OCTOBER 28, 2013 to NOVEMBER 5, 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	\$ 2,561.77
2. Receipts from Schedule 1, column 4	200.00
3. Proceeds from Schedule 2, column 4	0.00
4. Total cash available (Add lines 1, 2 and 3)	\$ 2,761.77
5. Disbursements from Schedule 3:	
Column 3 \$ <u>2,114.07</u>	
Column 4 <u>0.00</u>	
Column 5 <u>0.00</u>	
6. Total disbursements	\$ 2,114.07
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	647.70
8. Total outstanding obligations from Schedule 4	\$ 1,000.00
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	<u>[Signature]</u>	Date	<u>11/19/13</u>
Treasurer	<u>[Signature]</u>	Date	<u>11/19/13</u>
Chairman of Committee or Slate	_____	Date	_____

Schedule 1 Contributions and Receipts

Friends of Joe Budge
 Transactions from October 28, 2013 through November 5, 2013

<u>Col. 1</u>	<u>Col. 2</u>	<u>Col. 3</u>	<u>Col. 4</u>								
Date received	First Name	Last Name	House #	Street	City	State	Zip	Code * T, enter price per ticket	Check #, Receipt #, or Price per Ticket	Amount Received	Aggregate Received from Payer to Date
10/28/2013	Law Offices of John A. Giannetti, Jr.	Gates, Jr.	410	Rowe Blvd.	Glenco Buidl Annapolis	MD	21401	C	PayPal	\$100.00	
11/4/2013	Mark T.	Gates, Jr.	700	Emerson Street	Palo Alto	CA	94301	C	check 4967	\$100.00	
Total This Page (All Schedule 1)										\$200.00	



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Name of candidate or committee FRIENDS OF JOE BUDGE
 Report period - transactions from OCTOBER 28, 2013 to NOVEMBER 5, 2013

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 \$	

Total this page \$ 0

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Schedule 3 Disbursements

Friends of Joe Budge
 Transactions from October 28, 2013 through November 5, 2013

Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
Date of Disbursement	Payee and Address	Salaries and all payments other than loan payments	Transfers to other funds	Amount
		Method - Check#/Cash/ Loan	Payments (Name)	
10/31/2013	Post Haste Mailing	90 Russell St.	MD 21401	PL \$776.49 Check 1055
10/31/2013	Sir Speedy	90 West St.	MD 21401	PL \$1,084.38 Check 1056
11/4/2013	Cathlyn Farrow Collins	1195 Bay Highlands Drive	MD 21403	C \$250.00 Check 1057
10/28/13 through 11/5/13	PayPal Bank Fees			OS \$3.20 PayPal Bank Charges
			Total This Page	\$2,114.07
				\$0.00
				\$0.00



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Debts as of NOVEMBER 5, 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
<i>Claire Purcell Graphic Design 4 Thompson St., Annapolis, MD 21401</i>	UNPAID INVOICE	11/5/13	\$1,000.00
<i>Note - The above invoice was payable as of 11/5/13 Subsequent to 11/5/13 additional contributions have been received and the \$1,000 outstanding invoice was paid 11/12/13.</i>			

Total this page \$ 1,000.00



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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)

Total this page - 0 -