



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

**RECEIVED**  
 OCT 07 2013  
 BY: \_\_\_\_\_

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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       |
| <b>Bank information</b>  | <b>Bank name</b>       | <b>Account number</b>         |            |
| 1. Checking  | <u>BANK OF AMERICA</u> | <u>446025056622</u>           |            |
| 2. Other   | <u>PAYPAL</u>          | <u>treasurer@joebudge.com</u> |            |

Transaction period from: SEPTEMBER 9, 2013 to OCTOBER 6, 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                         | \$ | <u>6,828.21</u>   |
| 2. Receipts from Schedule 1, column 4                                     |    | <u>425.00</u>     |
| 3. Proceeds from Schedule 2, column 4                                     |    | <u>500.00</u>     |
| 4. Total cash available (Add lines 1, 2 and 3)                            | \$ | <u>7,753.21</u>   |
| 5. Disbursements from Schedule 3:   |    |                   |
| Column 3  | \$ | <u>1,982.38</u>   |
| Column 4  |    | <u>0.00</u>       |
| Column 5  |    | <u>0.00</u>       |
| 6. Total disbursements  | \$ | <u>1,982.38</u>   |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) |    | <u>5,770.83</u>   |
| 8. Total outstanding obligations from Schedule 4                          | \$ | <u>0.00</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>10-7-13</u> |
| Treasurer                      | <u>[Signature]</u> | Date | <u>10-7-13</u> |
| Chairman of Committee or State | _____              | Date | _____          |

Schedule 1 Contributions and Receipts

Friends of Joe Budge  
Transactions from September 9, 2013 through October 6, 2013

| <u>Col. 1</u><br>Date received   | <u>Col. 2</u><br>First Name | <u>Col. 2</u><br>Last Name | <u>Col. 2</u><br>House # | <u>Col. 2</u><br>Street | <u>Col. 2</u><br>City | <u>Col. 2</u><br>State | <u>Col. 2</u><br>Zip | <u>Col. 3</u><br>Code * T,<br>enter price<br>per ticket | <u>Col. 3</u><br>Check #,<br>Receipt #, or<br>Price per<br>Ticket | <u>Col. 4</u><br>Amount<br>Received | <u>Col. 4</u><br>Aggregate<br>Received from<br>Payer to Date |
|----------------------------------|-----------------------------|----------------------------|--------------------------|-------------------------|-----------------------|------------------------|----------------------|---|---|-------------------------------------|--|
| 9/9/2013                         | Geoffrey B.                 | Voigt                      | 5                        | Park Place, Unit 710    | Annapolis             | MD                     | 21401                | C   | check 733   | \$200.00                            |  |
| 9/9/2013                         | Michael                     | Blonder                    | 112                      | Main Street             | Annapolis             | MD                     | 21401                | C   | check 2639  | \$100.00                            |  |
| 10/4/2013                        | William J. Kardash          | and Judith C. Kardash      | 1                        | Acton Place             | Annapolis             | MD                     | 21401                | C   | check 11018   | \$100.00                            | \$300.00   |
| 10/6/2013                        | Robert                      | Gallagher                  | 113                      | Spa View Ave.           | Annapolis             | MD                     | 21401                | C   | PayPal  | \$25.00                             |  |
| Total This Page (All Schedule 1) |                             |                            |                          |                         |                       |                        |                      |   |   | \$425.00                            |  |

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Schedule 2 Loans and Transfers

Friends of Joe Budge  
Transactions from September 9, 2013 through October 6, 2013

Col. 1

Col. 2

Col. 3

Col. 4

| Date received   | Name and address of Payer                  | House #     | Street | City      | State | Zip   | Loan or Transfer | Check #    | Aggregate Received from Payer to Date | Amount Received |
|-----------------|--|-------------|--------|-----------|-------|-------|------------------|------------|---------------------------------------|-----------------|
| 9/27/2013       | Maryland District 30 Democratic Club, Inc. | PO Box 3164 |        | Annapolis | MD    | 21403 | Transfer         | check 1170 | \$500.00                              | \$500.00        |
| Total This Page |  |             |        |           |       |       |                  |            | \$500.00                              | \$500.00        |

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Schedule 3 Disbursements

Friends of Joe Budge  
Transactions from September 9, 2013 through October 6, 2013

| <u>Col. 1</u>          | <u>Col. 2</u>  | <u>Col. 3</u> | <u>Col. 4</u>            | <u>Col. 5</u>                   |
|------------------------|----------------|---------------|--------------------------|---------------------------------|
| Date of Disbursement   | First Name     | Last Name     | House # Street           | City                            |
| 9/16/2013              | Cathlyn Farrow | Collins       | 1195 Bay Highlands Drive | Annapolis MD 21403              |
| 9/16/2013              | John           | Spencer       | 103-A Bloomsbury Sq      | Annapolis MD 21401              |
| 9/27/2013              | Sir Speedy     |               | 90 West St.              | Annapolis MD 21401              |
| 9/9/13 Through 10/6/13 | Through        | PayPal Fees   |                          | OS                              |
|                        |                |               |                          | Amount                          |
|                        |                |               |                          | \$750.00                        |
|                        |                |               |                          | \$250.00                        |
|                        |                |               |                          | \$981.35                        |
|                        |                |               |                          | \$1.03                          |
|                        |                |               |                          | Transfers to other funds (Name) |
|                        |                |               |                          | Amount                          |
|                        |                |               |                          | \$1,982.38                      |
|                        |                |               |                          | \$0.00                          |
|                        |                |               |                          | \$0.00                          |

Total This Page \$1,982.38

\$0.00

\$0.00



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Name of fund or committee FRIENDS OF JOE BUDGE

Debts as of OCTOBER 6, 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 |
|                  |   |                    |        |
|                  |   |                    |        |
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Name of fund or committee FRIENDS OF JOE BUDGE  
 Report period - transactions from SEPTEMBER 9, 2013 to OCTOBER 6, 2013

**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) |
|      |                                 |                                     |   |
|      |                                 |                                     |   |
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