



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

RECEIVED
 SEP 09 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
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: AUGUST 19, 2013 to SEPTEMBER 8, 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>7,112.73</u>
2. Receipts from Schedule 1, column 4			<u>750.00</u>
3. Proceeds from Schedule 2, column 4			<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)		\$	<u>7,862.73</u>
5. Disbursements from Schedule 3:			
Column 3	\$	<u>1,034.52</u>	
Column 4		<u>0.00</u>	
Column 5		<u>0.00</u>	
6. Total disbursements		\$	<u>1,034.52</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)			<u>6,828.21</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>[Signature]</u>	Date	<u>9/8/13</u>
Treasurer	<u>[Signature]</u>	Date	<u>9/8/13</u>
Chairman of Committee or Slate	_____	Date	_____

Schedule 1 Contributions and Receipts

Friends of Joe Budge
 Transactions from August 19, 2013 through September 8, 2013

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<u>Col. 1</u>	<u>Col. 2</u> Name and address of Payer	Last Name	House #	Street	City	State	Zip	<u>Col. 3</u> Code * T, enter price per ticket	Check #, Receipt #, or Price per Ticket	Amount Received	<u>Col. 4</u> Aggregate Received from Payer to Date
8/26/2013	Dave and Gail	Groy	16	Wirt St. NW	Leesburg	VA	20176		PayPal	\$100.00	
8/27/2013	Georgeann A. Berkinshaw and Edwin R.	Berkinshaw	115	Spa View Ave.	Annapolis	MD	21401		check 4662	\$500.00	
8/28/2013	Cyndy	Feldman	1012	Smith Drive	Arnold	MD	21012		PayPal	\$50.00	
9/3/2013	Tillman D. Johnson III and Anne Johnson	Johnson	95	Shipwright St.	Annapolis	MD	21401		check 9128	\$100.00	
Total This Page (All Schedule 1)										\$750.00	



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Name of candidate or committee FRIENDS OF JOE BUDGE
 Report period - transactions from AUGUST 19, 2013 to SEPTEMBER 8, 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 \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

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Schedule 3 Disbursements

Friends of Joe Budge
Transactions from August 19, 2013 through September 8, 2013

<u>Col. 1</u>	<u>Col. 2</u>	<u>Col. 3</u>	<u>Col. 4</u>	<u>Col. 5</u>					
Date of Disbursement	Payee and Address	Salaries and all payments other than loan payments	Loan Payments	Transfers to other funds					
		Method - Check#/Cash/ Rept.#	Amount	Transfers to other funds (Name)					
				Amount					
8/19/2013	Sir Speedy	90 West St.	21401	MD	Annapolis	21401	PL	\$210.94	Check 1040
8/19/2013	Minuteman Press	111 Chinquapin Round Rd. S. 102	21401	MD	Annapolis	21401	PL	\$235.10	Check 1041
8/20/2013	Annapolis Post Box, Inc.	3 Church Circle	21401	MD	Annapolis	21401	OS	\$45.00	Check 1042
8/22/2013	USPS - Post Office	Church Circle	21401	MD	Annapolis	21401	P	\$135.30	Check 1043
9/6/2013	Post Haste Mailing	90 Russell St.	21401	MD	Annapolis	21401	PL	\$403.23	Check 1044
8/19/13	PayPal Fees						OS	\$4.95	PayPal bank charges
Through 9/8/13									
		Total This Page		\$1,034.52	\$0.00	\$0.00			

