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City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

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FINAL

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

FRIENDS OF JOE BUDGE

ALDERMAN

1

Name of candidate or committee as filed with the election office

Office

Ward

Bank information

Bank name

Account number

1. Checking

PNC BANK

[REDACTED]

2. Other

PAY PAL ACCOUNT (CLOSED)

treasurer@joebudge.com

Transaction period from: September 11, 2017 to September 27, 2017

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): *Annapolis Democratic Central Committee*

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>8,139.69</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>8,139.69</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>7,612.02</u>
Column 4		<u>0.00</u>
Column 5		<u>523.67</u>
6. Total disbursements	\$	<u>8,139.69</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>0.00</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 *[Signature]* Date 9/28/17

Treasurer *[Signature]* Date 9/28/17

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee FRIENDS OF JOE BUDGE
 Report period - transactions from SEPTEMBER 11, 2017 to SEPTEMBER 27, 2017

Schedule 1 - Contributions and Receipts
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 0.00



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Name of candidate or committee FRIENDS OF JOE BUDGE
 Report period - transactions from SEPTEMBER 11, 2017 to SEPTEMBER 27, 2017

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 \$ 0.00

Schedule 3

Disbursements

Friends of Joe Budge
 Transactions from September 11, 2017 through September 27, 2017

<u>Col. 1</u>	<u>Col. 2</u>								<u>Col. 3</u>	<u>Col. 4</u>	<u>Col. 5</u>
	<u>Payee and Address</u>								<u>Salaries and all payments other than loan payments</u>		
<u>Date of Disbursement</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>Method - Check#/Cash/</u>	<u>Amount</u> <u>Rept.#</u>	<u>Loan Payments</u>	<u>Transfers to other funds (Name)</u>	<u>Amount</u>
9/13/2017	USPS - Post Office	821 Chesapeake Ave	Annapolis	MD	21403	P	\$204.00 Visa Dr				
9/17/2017	FedEx Office	2341 Forest Dr	Annapolis	MD	21401	PL	\$1,662.02 Visa Dr				
9/18/2017	Charles Brown	7879 Tall Pines Ct. Suite B	Annapolis	MD	21401	PL	\$1,000.00 Check 144				
9/26/2017	Anita Cathlyn Farrow	1000 Primrose Road	Annapolis	MD	21403	C	\$2,750.00 Check 145				
9/27/2017	Claire Purnell Graphic Design	155 Conduit St.	Annapolis	MD	21401	PL	\$1,500.00 Check 146				
9/27/2017	Julia Zheng	2522 Hyacinth Lane	Gambrills	MD	21054	C	\$500.00 Check 147				
9/27/2017	Annapolis Democratic Central Committee	PO Box 3496	Annapolis	MD	21403	CO	Check 148			Annapolis Democratic Central Committee	\$523.67
Total This Page								\$7,616.02		\$0.00	\$523.67

