

(II) THE TREASURER OR SUBTREASURER REIMBURSES THE PERSON WHO PAID THE EXPENSE BY CHECK FROM THE CAMPAIGN ACCOUNT AND REPORTS THE NATURE OF THE EXPENSE AND THE AMOUNT OF THE REIMBURSEMENT AS AN EXPENDITURE IN ACCORDANCE WITH THIS ARTICLE.

(c) A separate book or ledger shall be maintained for any petty cash expenditures. Expenditures from the petty cash fund shall be supported by [vouchers] RECEIPTS THAT ARE retained by the treasurer OR SUBTREASURER and reported by category on the appropriate campaign fund report. The petty cash fund may not exceed \$250 at any given time and the fund may be replenished only by check as provided in subsection (b) of this section. No more than \$25 in the aggregate may be disbursed from the petty cash fund to any single recipient in any primary or general election. This section does not authorize expenditures for any purpose which is unlawful under this article.

13-206.

(a) (1) Except as provided in paragraph (3) of this subsection, every treasurer and every subtreasurer shall keep detailed, full and accurate accounts in a proper book or books, to be called "account books", to be provided and preserved by the treasurer or subtreasurer, of all contributions, money, or valuable things received by or promised to, and of all expenditures, disbursements, and promises of payment or disbursements of money or valuable things made by any committee, or any of its officers or members, or by any person acting under its authority, or on its behalf or by the treasurer or subtreasurer, and setting forth in such statement and accounts the sum or valuable thing so received, or disbursed, or promised, as the case may be, and the date when, the name and address of the person from whom received or promised, or to whom paid or promised, as the case may be, and the object and purposes for which the sum, or other valuable thing, was received, or disbursed, or promised, as the case may be. EVERY EXPENDITURE MADE FROM A CAMPAIGN ACCOUNT SHALL BE SUPPORTED BY A RECEIPT THAT IS RETAINED BY THE TREASURER OR SUBTREASURER OF THE CAMPAIGN ENTITY.

~~SECTION 2. AND BE IT FURTHER ENACTED, That this Act shall take effect October 1, 2001.~~

SECTION 2. AND BE IT FURTHER ENACTED, That this Act is an emergency measure, is necessary for the immediate preservation of the public health and safety, has been passed by a ye and nay vote supported by three-fifths of all of the members elected to each of the two Houses of the General Assembly, and shall take effect from the date it is enacted.

Approved April 10, 2001.