

13-204. CAMPAIGN DEPOSITORIES AND PETTY CASH FUND.

[(b)](A) Each candidate, political [committee] COMMITTEE, or central committee shall designate a campaign depository or depositories and all funds and contributions in furtherance of a candidacy, political committee or central committee shall, after receipt, be deposited by the treasurer or subtreasurer in the designated campaign depository in an account properly identifying the name of and the existence of the political candidacy, political [committee] COMMITTEE, or central committee.

(B) Except as provided in subsection (c) OF THIS SECTION, a candidate, campaign treasurer or subtreasurer may not pay any expense on behalf of a candidate, directly or indirectly, and a political committee or central committee, including political clubs, may not pay any expense of such organization except by check from the designated depository.

(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 retained by the treasurer 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.

[26-6.] 13-205. EXPENDITURES BY TREASURER.

(a) All contributions, money or other valuable things collected, [received] RECEIVED, or disbursed by any candidate or committee for any purpose, shall be paid over to and made to pass through the hands of the treasurer and, except as provided in [§ 26-5(c) of this article] § 13-204 (C) OF THIS SUBTITLE, shall be disbursed by him. It is unlawful for any candidate or any member or members of a committee, or for any member or members of a political committee, to make any expenditure, to disburse or expend money or any other valuable things, for any purposes until the money or other valuable things so disbursed or expended has passed through the hands of the treasurer.

(b) Any statement of moneys owing by a treasurer or subtreasurer shall be presented for payment to the treasurer or subtreasurer within 30 days after the election in connection with which the liability was incurred.

(c) The treasurer appointed and acting for or in connection with the State central committee of the State or any political party may not expend or disburse any money or valuable thing, or incur any liability whatsoever, except by the authority and subject to the direction of the chairman of the State central committee of the State for or in connection with which the treasurer may be appointed or acting.

[26-7.] 13-206. BOOKS, RECORDS, AND RECEIPTS.

(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