



City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535

Rec'd 10:30 AM
JUN 29 2012
JTB

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
Deaf, hard of hearing or speech disability - use MD Relay or 711

Campaign Fund Report Summary of Receipts and Disbursements

Friends of Richard Israel Name of candidate or committee as filed with the election office
Alderman Office
1 Ward

Bank information

	Bank name	Account number
1. Checking	<u>PNC</u>	<u>55-6505-9846</u>
2. Other		

Transaction period from: June 27, 2011 to June 24, 2012
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>6232.36</u>
2. Receipts from Schedule 1, column 4	<u>0</u>
3. Proceeds from Schedule 2, column 4	<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>6232.36</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>24.00</u>	
Column 4 <u>0</u>	
Column 5 <u>0</u>	
6. Total disbursements	\$ <u>24.-</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$ <u>6208.36</u>
8. Total outstanding obligations from Schedule 4	\$ <u>-0-</u>
9. In-kind contributions from Schedule 5, column 4	\$ <u>-0-</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>Richard E. Israel</u>	Date	<u>June 27, 2012</u>
Treasurer	<u>Katherine Burke</u>	Date	<u>June 24, 2012</u>
Chairman of Committee or Slate	<u>Jeffrey S. Mitchell</u>	Date	<u>June 25, 2012</u>



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Name of candidate or committee Friends of Richard Israel
 Report period - transactions from June 27, 2011 to June 24, 2012

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 \$	
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Total this page \$ -0-

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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount																																				
		Code	Amount	Method	Amount	Method																																							
Oct 2011 thru May 2012	PNC checking account Service fee: \$24.00 9.300 monthly			<table border="1"> <tr><td>Check #</td><td>Automatic</td></tr> <tr><td>Cash</td><td>Withdrawal</td></tr> <tr><td>Rcpt #</td><td>from ck acct</td></tr> <tr><td>Check #</td><td></td></tr> <tr><td>Cash</td><td></td></tr> <tr><td>Rcpt #</td><td></td></tr> </table>	Check #	Automatic	Cash	Withdrawal	Rcpt #	from ck acct	Check #		Cash		Rcpt #		Check #		Cash		Rcpt #		Check #		Cash		Rcpt #		Check #		Cash		Rcpt #		Check #		Cash		Rcpt #						
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