



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

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 JUL 01 2010

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Campaign Fund Report

Summary of Receipts and Disbursements

Friends of Richard Israel Alderman 1
 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>The Annapolis Bank Trust / PNC</u>	<u>055000372</u>
2. Other	_____	_____

Transaction period from: Dec 2, 2009 to June 27, 2010
 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>6,623.88</u>
2. Receipts from Schedule 1, column 4		<u>500.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>7,123.88</u> 0.00
5. Disbursements from Schedule 3:		
Column 3	\$	<u>398.52</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>398.52</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>\$6,725.36</u> 0.00
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>Richard E. Israel</u>	Date	<u>June 28th, 2010</u>
Treasurer	<u>Katherine Burke</u>	Date	<u>June 28, 2010</u>
Chairman of Committee or Slate	<u>Gregory S. Mitchell</u>	Date	<u>June 28, 2010</u>



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Name of candidate or committee Friends of Richard Israel
 Report period - transactions from December 2, 2009 to June 27, 2010

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 #	
2-4-10	RICHARD ISRAEL 61 SHAW STREET ANNAPOLIS, MD 21401	C	N/A			500.00
		Aggregate amount received from Payer to date				
						0.00
		Aggregate amount received from Payer to date				
						0.00
		Aggregate amount received from Payer to date				
						0.00
		Aggregate amount received from Payer to date				
						0.00
		Aggregate amount received from Payer to date				

Total this page \$ 500.00



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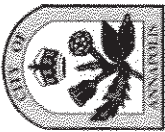
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Schedule 2 - Loans and Transfers

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 \$	
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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)	
		Code	Amount	Method	Amount	Method	Amount	Transfers to other funds (candidate or committee name required)	Amount
1-16-10	Annapolis West Pk, 3420 2nd ST #400 BROOKLYN, MD 21225	PL	\$60.00	1041					
2-27-10	Rachel Baotgis 8246 Cranwell Rd Millersville, MD 21108	S	\$117.76	1042					
3-5-10	Annapolis Post Box 3 Church Circle Annapolis, Md 21401	P	\$38.00	1043					
5-11-10	Annapolis Post Box 3 Church Circle Annapolis, Md 21401	P	\$65.00	1044					
5-25-10	Rachel Baotgis 8246 Cranwell Rd Millersville, MD 21108	S	\$117.76	1045					
Totals this page			\$398.52				60.00		00.00



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Name of fund or committee Friends of Richard Israel

Debts as of December 2, 2009 June 27, 2010

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

Total this page \$ 00.00



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Name of fund or committee

Friends of Richard Israel

Report period - transactions from

December 2, 2009 to June 27, 2010

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page \$ 50.00