



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

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 SEP 08 2009
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EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

Campaign Fund Report

Summary of Receipts and Disbursements

Friends of Richard Israel		Alderman	Ward
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	PNC Bank	5565059846	
2. Other	Pay Pal Account	username- israel.ward1@verizon.net	

Transaction period from: 8-19, 2009 to 9-08, 2009
 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>6,885.88</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>6,885.88</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>150.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>150.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>6,735.88</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	<u>Richard E. Israel</u>	Date	<u>9-8-09</u>
Treasurer	<u>Beverly Ann Buchheister</u>	Date	<u>9-8-09</u>
Chairman of Committee or Slate	<u>Jeffrey S. Mitchell</u>	Date	<u>September 8, 2009</u>



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Name of candidate or committee Friends of Richard Israel
 Report period - transactions from 8-19, 2009 to 9-08, 2009

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 #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				0
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 0.00



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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 \$	
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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Code	Amount	Salaries and all payments other than loan payments		Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
9-1-2009	Maryland Democratic Party, 188 Main St., Suite 1, Annapolis, MD 21401	* O	150.00	Check # 1037					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
				Check #					
				Cash					
				Rcpt #					
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