



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

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Campaign Fund Report

Summary of Receipts and Disbursements

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

Bank information	Bank name	Account number
1. Checking	PNC Bank	5565059846
2. Other	Pay Pal Acct	username - Israel.ward1@verizon.net

Transaction period from: 9-9, 2009 to 10-6, 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	\$	6,735.88
2. Receipts from Schedule 1, column 4		100.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	6,835.88
5. Disbursements from Schedule 3:		
Column 3	\$	0.00
Column 4		0.00
Column 5		0.00
6. Total disbursements	\$	0.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	6,835.88
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	0.00

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: Richard E Israel Date: 10-6-09
 Treasurer: Bevin A. Bucheister Date: 10-6-09
 Chairman of Committee or Slate: Geoffrey S Mitchell Date: 10-6-2009



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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			
9/21/2009	Brenda L. Desjardins			Check #	920	100.00	
		C		Rcpt #			
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					100.00
				Check #			
				Rcpt #			
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					
				Check #			
				Rcpt #			
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					
				Check #			
				Rcpt #			
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					
				Check #			
				Rcpt #			
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					
				Check #			
				Rcpt #			
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					

Total this page \$ 100.00



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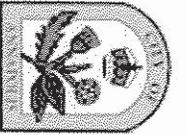
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Name of candidate or committee Friends of Richard Israel
 Report period - transactions from 9-9, 2009 to 10-6, 2009

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	2	3			4		5
		Salaries and all payments other than loan payments	Loan payments	Transfers to other funds (candidate or committee name required)	Amount		
Date	Payee and address	Code	Amount	Method	Amount	Method	Amount
				Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
				Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
				Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
				Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
				Check #		Check #	
				Cash		Cash	
				Rcpt #		Rcpt #	
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