



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

*Received  
10/27/09 @ q.w*

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	One
Name of candidate or committee as filed with the election office		Office	Ward
<b>Bank information</b>	<u>Bank name</u>	<u>Account number</u>	
1. Checking	PNC Bank	5565059846	
2. Other	Pay Pal Account	username- israel.ward1@verizon.com	

Transaction period from: 10-07, 2009 to 10-27, 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):

<b>Summary of Receipts and Disbursements</b>			<i>6,835.88</i>
1. Cash balance - beginning of transaction period		\$	<del>6,835.88</del>
2. Receipts from Schedule 1, column 4			00.00
3. Proceeds from Schedule 2, column 4			0.00
4. Total cash available (Add lines 1, 2 and 3)		\$	<u>6,835.88</u>
5. Disbursements from Schedule 3:			
Column 3	\$ 262.00		
Column 4	0.00		
Column 5	0.00		
6. Total disbursements		\$	262.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		\$	<u>6,573.88</u>
8. Total outstanding obligations from Schedule 4		\$	0.00
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>10-27-09</u>
Treasurer	<u>Beverly A. Buchheit</u>	Date	<u>10-27-2009</u>
Chairman of Committee or Slate	<u>Joseph S. Mitchell</u>	Date	<u>10-27-2009</u>



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Name of candidate or committee Friends of Richard Israel

Report period - transactions from 10-07, 2009 to 10-27, 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			0.00
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			0.00
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			0.00
		Code *	Ticket price	Cash	
				Check #	
			* T, enter price per ticket	Rcpt #	
		Aggregate amount received from Payer to date			
		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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Name of candidate or committee: Friends of Richard Israel  
 Report period - transactions from 10-07 2009 to 10-27 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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Total this page \$ 0.00



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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	Amount	
10-19-09	Annapolis Web Publishing 921 E. Fort Ave. Ste. 300 Baltimore MD 21015	P	175.00	Check # 1038		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10-19-09	Annapolis Post Box 3 Church Circle Annapolis, MD 21401	R	12.00	Check # 1039		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
10-19-09	Annapolis Web Publishing, 921 E. Fort St., Ste. 300 Baltimore, MD 21015	P	75.00	Check # 1040		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 262.00





