



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

0102 2010  
RECEIVED

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 Mat Silverman Alderman 5  
Name of candidate or committee as filed with the election office Office Ward

Bank information	Bank name	Account number
1. Checking	<u>PNC Bank</u>	<u>5559330986</u>
2. Other		

Transaction period from: December 2 2009 to July 1 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>1619.15</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>1619.15</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>235.98</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>235.98</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1383.17</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 [Signature] Date 7/1/10

Treasurer [Signature] Date 7/1/10

Chairman of Committee or Slate [Signature] Date 7/1/10



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Name of candidate or committee Friends of Met Silverman  
 Report period - transactions from December 2, 2009 to July 1, 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 #	
2/5/09	PNC Bank 600 Grant St Pittsburgh PA 15219					
		R			electronic credit	6.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
					Check #	
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 6.00



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Name of candidate or committee Friends of Mat Silverman

Report period - transactions from December 2, 2009 to July 1, 2010

**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 \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	

Total this page \$ 2.00



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Name of candidate or committee

Friends of Pat Stevenson

Report period - transactions from

December 2, 2009 to July 1, 2010

**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Code	Amount	Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Check #	Method	Check #	Method		
1/23/10	Matthew Tyres 925 State Road Annapolis, MD 21403	PL	100.00	Cash	100.00				
1/23/10	Matthew Tyres 925 State Road Annapolis, MD 21403	PL	100.00	Cash	100.00				
1/23/10	Harold Clarke 1093 Laureate Dr San Antonio, TX 78228	OS	1799	Check #	1799				
2/18/10	PNC Bank 650 Gannett St Pittsburgh, PA 15222	BS	17.99	Check #	1799				

Totals this page

\$ 235.98



