



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

10-27-09P01:24 RCVD

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 PNC BANK 5559330984
 2. Other _____

Transaction period from: October 7th, 2009 to October 27th, 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>745.80</u>
2. Receipts from Schedule 1, column 4		<u>1688.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2433.80</u> <u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>865.05</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>865.05</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1568.75</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 Mat Silverman Date 10/27/09
 Treasurer Chosh Date 10/27/09
 Chairman of Committee or Slate [Signature] Date 10/27/09



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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	Check #	
10/16/09	Friends of Sheila Finlayson 1802 Copeland St Apt 10 Annapolis MD 21401	C			6076	100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				100.00
10/16/09	Annapolis Democratic Central Committee 06/05 PO Box 3496 Annapolis MD 21403	C			1175	838.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				838.00
10/16/09	Friends of Ellen Moyer	C			1331	250.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				250.00
10/16/09	Gregory A Stiverson 1303 Colony Dr Annapolis MD 21403	C			2179	50.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				50.00
10/18/09	Pfeiffer for Annapolis PO Box 3552 Annapolis MD 21403	C			Paypal	250.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				250.00
10/26/09	Nicholas + Janet Barry 517 Third St Annapolis MD 21403	C			948	200.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				500.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 1688.00



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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 \$	
		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 \$	

Total this page \$ 0



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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)	Amount
		Code	Amount	Method	Amount	Method		
10/10/09	Giant 948 Bay Ridge Rd Annapolis MD 21403	OS, P	28.19	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #		
10/12/09	Free State Press 79 West St Annapolis MD 21404	PL	108.12	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #		
10/18/09	Paypal	O*	7.55	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #		
10/20/09	Quality Signs & Engraving 138 Mayo Rd Edgewater MD 21037	PL	74.62	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #		
10/20/09	Fast Signs 1907 West St Ste 101 Annapolis MD 21401	PL	636.00	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #		
10/24/09	TJ Maxx 2309 Forest Dr Annapolis MD 21401	OS	10.57	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #		

Totals this page \$ 865.05

* Paypal fee for donation from Pfeiffer for Annapolis

* On the October 6th Funds Report, the payment to Matthew Tynes should have been listed as \$200.00 and the payment to JVE Group Inc should have been listed as \$75.00.

