



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

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: October 28, 2009 to December 1, 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>1568.75</u>
2. Receipts from Schedule 1, column 4		<u>855.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2423.75</u> <del>0.00</del>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>804.60</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>804.60</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1619.15</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>200.00</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>Spotts Sil</u>	Date	<u>11/24/09</u>
Treasurer	<u>Bue</u>	Date	<u>11/23/09</u>
Chairman of Committee or Slate	<u>Sarah m. dijohani</u>	Date	<u>11/23/09</u>



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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 #		
11/2	Renaissance Law Firm LLC 410 Rowe Blvd Annapolis MD 21401	C			1028	500.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					500.00
11/2	Trudy McFall 205 Scott DR Annapolis MD 21401	C			1315	150.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					150.00
11/16	William F Jones Esq 703 Giddings Ave Ste U6 Annapolis MD 21401	C			287	100.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					100.00
11/16	Andrew P Zois Suite 101 303 Najoles Rd Millersville MD 21108	C			1005	105.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					105.00
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					

Total this page \$ 855.00



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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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		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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
10/28/09	Grant 978 Bay Ridge Rd Annapolis MD 21403	P	35.20	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
10/30/09	Post Haste Mailing 90 Russell St STE 100 Annapolis MD 21401	PL	419.40	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
11/1/09	Matthew Times 945 St Rt 1241 Mayfield Ky 40066	PL	100.00	Check # 999 Cash Rcpt #		Check # Cash Rcpt #			
11/2/09	Fed Ex 2341 Forest Dr STE A Annapolis MD 21401	PL	18.02	Check # electronic debit Cash Rcpt #		Check # Cash Rcpt #			
11/20/09	Sarah Lifshin 15 Silverwood Cir Apt 1 Annapolis MD 21402	① FE	81.98	Check # 1000 Cash Rcpt #		Check # Cash Rcpt #			
11/21/09	Mat Silverman 6 Mistake Ln Annapolis MD 21403	② PL	150.00	Check # Cash 150.00 Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 804.60 0 0

- ① Reimbursement for field expenses
- ② Reimbursement for advertising



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Debts as of December 1, 2009

**Schedule 4 - Outstanding Obligations as of End of Report Period**

1 Name and address	2 Description of debt (Loans, unpaid bills, etc.)	3 Date debt incurred	4 Amount

Total this page \$ 0



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**Schedule 5 - In-kind Contributions**

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
10/30/09	AFSCME 48 Maryland Ave Annapolis MD 21240	Flyers	200.00

Total this page \$ 200.00