



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2536

Page 1 of 6

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### Campaign Fund Report

Friends of  
 Mat Silverman

### Summary of Receipts and Disbursements

\_\_\_\_\_ 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	5559330986
2. Other	_____	_____

Transaction period from: July 2, 2009 to August 18, 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	\$	25.00
2. Receipts from Schedule 1, column 4		200.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	225.00
5. Disbursements from Schedule 3:		
Column 3	\$	150.00
Column 4		0
Column 5		0
6. Total disbursements	\$	150.00
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	75.00
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	225.00

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	_____	Date	_____
Treasurer	<u>Chris</u>	Date	8/18/09
Chairman of Committee or State	<u>Sarah M. Lynn</u>	Date	8/18/09



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Name of candidate or committee Friends of  
Mat Silverman  
 Report period - transactions from July 2, 2009 to August 18, 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 #	
8/10/2009	Alan and Benita Silverman 2354 Nott Street East Niskayuna, NY 12309					
						200.00
		* T, enter price per ticket			Rept #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rept #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rept #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rept #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rept #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rept #	
		Aggregate amount received from Payer to date				

Total this page \$ 200.00



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Report period - transactions from July 2, 2009 to August 18, 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 \$	
		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 \$ 0.00 0.00



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Name of candidate or committee Friends of Mat Silverman  
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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		
8/13/2009	Matthew Tynes 995 Slate Rte 1241 Mayfield KY 42066	PL	150.00	Check # 992		Check #		
				Cash		Cash		
				Rept #		Rept #		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		
				Check #		Check #		
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				Rept #		Rept #		
				Check #		Check #		
				Cash		Cash		
				Rept #		Rept #		

Totals this page \$ 150.00





