



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

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

Transaction period from: September 7<sup>th</sup>, 2009 to October 6<sup>th</sup>, 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>159.21</u>
2. Receipts from Schedule 1, column 4		<u>1010.00</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1169.21</u> <del>0.00</del>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>423.41</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>423.41</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>745.80</u>
8. Total outstanding obligations from Schedule 4	\$	_____
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 10/5/2009  
 Treasurer Charles Date 10/5/09  
 Chairman of Committee or Slate Judon Date 10/5/09



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Name of candidate or committee Friends of Mat Silverman  
 Report period - transactions from September 9th 2009 to October 6th 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 #		
9/11/09	Nicholas and Janet Berry 517 Third St Annapolis MD 21403	C			924	300.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					300.00
9/14/09	MD District 30 Democratic Club, Inc PO Box 3164 Annapolis MD 21403	C			1139	500.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					500.00
10/2	Richard Israel 61 Shaw St Annapolis MD 21401	C			150	100.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					100.00
10/2	Joanna and Peter Conti 1527 Shipview Rd Annapolis MD 21409	C			5592	25.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					25.00
10/2	Frank De Luca Jr 705 Cowboy Dr Annapolis MD 21401	C			151	50.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					50.00
10/2	Carl Simon 830 Monroe St Apt 204 Annapolis MD 21403	C			191	35.00	
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					35.00
		* T, enter price per ticket					
		Aggregate amount received from Payer to date					

Total this page \$ 1010.00



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

Total this page \$ 0



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Name of candidate or committee

Friends of Mat Silverman

Report period - transactions from

September 9th, 2009 to October 6th, 2009

**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
				Method	Amount	Method	Amount		
9/12	Staples 2631 Housley Rd Annapolis MD 21401	OS	23.31	Check # Cash	electronic debit				
9/12	FreeFront LLC 924 Bowker Ave Annapolis MD 21403	PL	90.00	Check # Cash	995				
9/18	Staples 2631 Housley Rd Annapolis MD 21401	OS	21.19	Check # Cash	electronic debit				
9/26	Giant 948 Bay Ridge Rd Annapolis MD 21403	OS	10.91	Check # Cash	electronic debit				
9/27	Matthew Tyres 995 St Rt 1241 Maugfield Ky 42066	PL	75.00	Check # Rcpt #	996				
9/27	JVE Group Inc PO Box 4825 Annapolis MD 21403	PL	200.00	Check # Cash	997				

Totals this page

\$ 420.41

0

0



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**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Code	Amount	Salaries and all payments other than loan payments		Loan payments		5 Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
10/1	PNC Bank Annapolis MD 21401	0	3.00	Check # Cash	3.00	Check # Cash			
				Method electronic debit		Method			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		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 \$ 3.00

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① Bank service charge



