



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

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 SEP 08 2009
 CMB

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: August 19th, 2009 to September 8th, 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>75.21</u>
2. Receipts from Schedule 1, column 4		<u>300.00</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>216.00</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>216.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>159.21</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</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 09-07-2009
 Treasurer Cheryl Date 9/7/09
 Chairman of Committee or Slate Lucas M. Lopez Date 9/7/09



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Name of candidate or committee Friends of Mat Silverman
Report period - transactions from August 14th, 2009 to September 8th, 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 #		
8/14	Paypal San Jose, CA						
		0					
		* T. enter price per ticket				Rcpt #	.19
		Aggregate amount received from Payer to date					.19 0.00
8/14	Paypal San Jose, CA						
		0					
		* T. enter price per ticket				Rcpt #	.02
		Aggregate amount received from Payer to date					.02 0.00
8/23	Tiffany Viands 5837 Deale Beach Rd Deale MD 20751	C			842	150.00	
		* T. enter price per ticket				Rcpt #	
		Aggregate amount received from Payer to date					15 0.00
9/5	Wil and Siena Scott 308 Carriage Run Rd Annapolis MD 21403	C				150.00	
		* T. enter price per ticket				Rcpt #	
		Aggregate amount received from Payer to date					150.00

Total this page \$ 300.00*

* Total does not include Paypal. Paypal sent 2 deposits in order to verify the account. Notification was not sent until 8/19/2009. PNC Bank also did not send appropriate information regarding online banking which excluded the viewing of the account online.



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Name of candidate or committee Friends of Mat Silverman
 Report period - transactions from August 19th, 2009 to September 8th, 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 \$	
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		Aggregate amount of loan or transfer \$	
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Total this page \$ 0



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Name of candidate or committee Friends of mat Silverman
 Report period - transactions from August 19th 2009 to September 8th 2009

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		
8/25	Matthew Tynes 995 St Rte 1241 Mayfield Ky 40066	PL	660.00	Check # 993		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
8/25	Matthew Tynes 995 St Rte 1241 Mayfield Ky 40066	PL	150.00	Check # 994		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 \$ 216.00 0 0



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Name of fund or committee Friends of Mat Silverman

Debts as of September 8th 2009

Schedule 4 - Outstanding Obligations as of End of Report Period

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

Total this page \$ 0



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Name of fund or committee Friends of Mat Silverman

Report period - transactions from August 19th, 2009 to September 8th, 2009

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)

Total this page \$ *0*

HP Color LaserJet 2840



AFL-CIO Credit Union
202-661-7760
Sep-8-2009 09:46

Fax Call Report

Job	Date	Time	Type	Identification	Duration	Pages	Result
12448	9/ 8/2009	09:44:43	Send	914102801853	1:56	6	OK



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Candidate: Matt Silverman Date: 09-07-2009
Treasurer: Charles Date: 9/7/09
Chairman of Committee or State: Leuch M. Sager Date: 9/7/09