



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



Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF KENNY KIRBY ALDERMAN 8
 Name of candidate or committee as filed with the election office Office Ward

Bank information

| | <u>Bank name</u> | <u>Account number</u> |
|-------------|----------------------------|-----------------------|
| 1. Checking | <u>SEVERN SAVINGS BANK</u> | <u>44001525</u> |
| 2. Other | _____ | _____ |

Transaction period from: JULY 9, 2011 to JUNE 24, 2012
 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>25.83</u> |
| 2. Receipts from Schedule 1, column 4 | | <u>60.00</u> |
| 3. Proceeds from Schedule 2, column 4 | | <u>0.00</u> |
| 4. Total cash available (Add lines 1, 2 and 3) | \$ | <u>85.83</u> |
| 5. Disbursements from Schedule 3: | | |
| Column 3 | \$ | <u>40.00</u> |
| Column 4 | | <u>0.00</u> |
| Column 5 | | <u>0.00</u> |
| 6. Total disbursements | \$ | <u>40.00</u> |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | | <u>45.83</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 Kent A. Kirby Date 9/26/12
 Treasurer Sanelia Johnson Date 9/26/12
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee FRIENDS OF KENNY KIRBY
 Report period - transactions from JULY 1, 2011 to JUNE 24, 2012

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 # | |
| 2/15/12 | YANNICK KAGGIANNI 1237 TYLER AV ANNAPOLIS, MD | | | | | 60.00 |
| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
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| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
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| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |

Total this page \$ 60.00

