



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

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Campaign Fund Report
Summary of Receipts and Disbursements

FRIENDS OF KENNETH A KIRBY ALDERMAN 6
 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>0044001525</u>
2. Other	_____	_____

Transaction period from: August 19, 2013 to September 8, 2013
 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>1011.83</u>
2. Receipts from Schedule 1, column 4		<u>450.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1461.83</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>280.00</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>280.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1181.83</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</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>Kenneth A Kirby</u>	Date	<u>9-8-13</u>
Treasurer	<u>Danlea Johnson</u>	Date	<u>9-8-13</u>
Chairman of Committee or Slate	_____	Date	_____



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Name of candidate or committee Friends of Kenneth A. Kirby
 Report period - transactions from 8/19/13 to 9/8/13

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		
8/30/13	Marni Charles 5 Dominoe Rd Annapolis, MD 21401			Check #	1250	200.00
		C		Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				250.00
8/30/13	Cathlyn Collins 1195 Bay Highlandr Dr. Annapolis, MD 21403			Check #	1457	50.00
		C		Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
9/5/13	Friends of Cynthia Abney-Carter 1311 Colony Dr. Annapolis, MD 21403			Check #	102	100.00
		C		Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
9/5/13	Garden Girls, LLC 1019 Forest Hills Ave. Annapolis, MD 21403			Check #	5853	100.00
		C		Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 450.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	<i>NONE</i>	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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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			
8/30/13	Kenny Kirby 1236 Crows Nest Ct Annapolis, MD 21403	FE	150.00	Check #	✓		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
9/3/13	Kenny Kirby 1236 Crows Nest Ct Annapolis, MD 21403	FE	130.00	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 \$ 280.00



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Debts as of 9/8/13

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

NONE

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)
	NONE		

Total this page 0