



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

10-23-09 09:37 RCVD

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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 KENNY 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>44001525</u>
2. Other	_____	_____

Transaction period from: SEPTEMBER 9 2009 to OCTOBER 6 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>78.31</u>
2. Receipts from Schedule 1, column 4		<u>500.00</u>
3. Proceeds from Schedule 2, column 4		
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>578.31 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>485.00</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>485.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>93.31</u>
8. Total outstanding obligations from Schedule 4	\$	<u>272.00</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 Kenny Kirby Date 10/17/09
 Treasurer Sandra Johnson Date 10/17/09
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee FRIENDS OF TENNIS KIRBY

Report period - transactions from SEPTEMBER 9, 2009 to OCTOBER 6, 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	MARYLAND DISTRICT 30 DEMOCRATIC P.O. BOX 3164				1140	500.00	
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00
		* T, enter price per ticket			Rcpt #		
		Aggregate amount received from Payer to date					0.00

Total this page \$ 500.00



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Name of candidate or committee

FRIENDS OF KENNY KIRBY

Report period - transactions from

SEPTEMBER 9, 2009 to OCTOBER 6, 2009

Schedule 3 - Disbursements

1	2		3		4		5		
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount		
9/10/09	KENNY KIRBY 100 CONLEY ST ANNAP, MD 21403	SE	21403	Check # 1004		Check #			
"	"	FE	50-	Cash		Cash			
"	"			Rcpt #		Rcpt #			
9/11/09	LINDA JAMISON 3 BELMONT ANNAP, MD	PL	20	Check # 1005		Check #			
"	"			Cash		Cash			
"	"			Rcpt #		Rcpt #			
9/17/09	MARY CROWNER 418 B. CAPTA CIR ANNAP, MD	PL	150.	Check # 1006		Check #			
"	"			Cash		Cash			
"	"			Rcpt #		Rcpt #			
9/14/09	WONDELL OWENS ANNAP, MD 21403	KE	40	Check # 1007		Check #			
"	"			Cash		Cash			
"	"			Rcpt #		Rcpt #			
9/21/09	ELKS LODGE 923 NORTH WEST ANNAP, MD	PL	50	Check # 1008		Check #			
"	"			Cash		Cash			
"	"			Rcpt #		Rcpt #			
9/25/09	KENNY KIRBY 100 CONLEY ST ANNAP, MD	SE	21403	Check # 1009		Check #			
"	"			Cash		Cash			
"	"			Rcpt #		Rcpt #			

Totals this page \$ 410.00



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Name of candidate or committee FRIENDS OF KENNY KIRBY

Report period - transactions from SEPTEMBER 9, 2009 to OCTOBER 6, 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		
9/30/09	CHEERY HILL BAPTIST CHURCH AL BROOKLYN PARK MD		5.00	Check # 1010 Cash		Check # Cash		
10/1/09	LINDA OWEN'S ANNAP., MD 21403 FE		30.00	Check # 1011 Cash		Check # Cash		
10/2/09	KENNETH KIRBY 108 CONLEY ST ANNAP., MD 21403		40.00	Check # Cash		Check # Cash		
				Check # Cash		Check # Cash		
				Check # Cash		Check # Cash		
				Check # Cash		Check # Cash		
				Check # Cash		Check # Cash		

Totals this page \$ 75.00

485.00

