



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

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Campaign Fund Report
Summary of Receipts and Disbursements

Friends of Kenneth A. Kirby Alderman 6S
 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	Severn Savings Bank	XXXXXXXXXXXXXXXXXXXX
2. Other	_____	_____

Transaction period from: August 21, 2017 to September 10, 2017
 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>13.08</u>
2. Receipts from Schedule 1, column 4		<u>0.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>13.08</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0.00</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>13.08</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 Kenneth A. Kirby Date 9-12-17

Treasurer Robert P. Eades Date 9-12-17

Chairman of Committee or Slate _____ Date _____



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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 #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
	<i>NONE</i>	Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 0.00



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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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Schedule 3 - Disbursements

1	2		3			4			5		
Date	Payee and address	Code	Salaries and all payments other than loan payments			Loan payments			Transfers to other funds (candidate or committee name required)	Amount	
			Amount	Method		Amount	Method				
				Check #			Check #				
				Cash			Cash				
				Rcpt #			Rcpt #				
	<i>NONE</i>			Check #		<i>NONE</i>	Check #		<i>NONE</i>		
				Cash				Cash			
				Rcpt #				Rcpt #			
	<i>NONE</i>			Check #		<i>NONE</i>	Check #		<i>NONE</i>		
				Cash				Cash			
				Rcpt #				Rcpt #			
	<i>NONE</i>			Check #		<i>NONE</i>	Check #		<i>NONE</i>		
				Cash				Cash			
				Rcpt #				Rcpt #			
	<i>NONE</i>			Check #		<i>NONE</i>	Check #		<i>NONE</i>		
				Cash				Cash			
				Rcpt #				Rcpt #			
Totals this page \$			<u>0.00</u>				<u>0.00</u>				<u>0.00</u>

FOOTNOTE

Page 7 of 7

Name of fund or committee: Friends of Kenneth A. Kirby
Report period - transactions from: August 21, 2017 - September 10, 2017

* - Eric Lipsetts, P.A. provided accounting assistance to Friends of Kenneth A. Kirby in completing this campaign report. There was no charge for this assistance, as it was on a volunteer basis. His office staff provided ministerial assistance.