



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

RECEIVED  
 JUN 30 2016  
 BY: \_\_\_\_\_

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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: June 30, 2015 to June 30, 2016  
 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>17.08</u>
2. Receipts from Schedule 1, column 4		<u>200.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>217.08</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>200.00</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>200.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>17.08</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 Kenneth A. Kirby Date 6-24-16

Treasurer Robert H. Eades Date 6-24-16

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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 Report period - transactions from 6/30/15 to 6/30/16

**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		
7/1/15	Alan Hyatt 200 Westgate Cir Annapolis, MD 21401					
		C		Check #	✓	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 200.00



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**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
	<b>NONE</b>	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 \$	
		Aggregate amount of loan or transfer \$	

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	Method		
7/1/15	Ronald Owens 1302 Capeland St. Apt 1A Annapolis MD 21401	C	100.00	Check # 2029		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
7/2/15	Comm. to Elect James Morgan 1215 Roswell Ave. York, PA 17404	CO	50.00	Check # 2030		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
7/6/15	Vanessa Kirby Footz 1002 Patchington Pl. Annapolis MD 21403	FE	50.00	Check # 2031		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 \$ 200.00 0.00 0.00





FOOTNOTE

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Name of fund or committee: Friends of Kenneth A. Kirby  
Report period - transactions from: June 30, 2015 - June 30, 2016

1 - 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.