



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

**RECEIVED**  
 NOV 24 2014  
 BY: \_\_\_\_\_

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Amended **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: November 6, 2013 to June 29, 2014  
 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>1712.74<sup>1</sup></u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1712.74</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,275.00</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>2,275.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>27.08<sup>2</sup></u>
8. Total outstanding obligations from Schedule 4	\$	<u>3,308.09</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 \_\_\_\_\_  
 Treasurer Robert G. Eades Date 11-24-14  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_





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Name of candidate or committee Friends of Kenneth A. Kirby

Report period - transactions from 11/6/13 to 6/29/14

*Amended* **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 \$	
	<u>NONE</u>	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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Name of candidate or committee Friends of Kenneth A. Kirby

Report period - transactions from 11/6/13 to 6/29/14

**Schedule 3 - Disbursements**  
Amended

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		
11/6/13	Venessa Kirby Foote Timothy Hoase 29 W. Wash St, #407C Annapolis MD 21401	C	175.00	Check # 2014		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/6/13	Terry Watkins 1414 Tyler Ave. Annapolis MD 21403	C	150.00	Check # 2015		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/6/13	Ronald Owens 13022 Capeland St Apt. 1A Annapolis MD 21401	C	175.00	Check # 2016	NONE	Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/6/13	Kalemba Kolat-Pelot 2 Monument St. Annapolis MD 21401	C	150.00	Check # 2017		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
11/6/13	Kenneth Kirby Jr 1113 Frederick Douglas St. Annapolis MD 21401	C	150.00	Check # 2018		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 800.00

0



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Name of candidate or committee Friends of Kenneth A. Kirby  
 Report period - transactions from 11/6/13 to 10/29/14

**Schedule 3 - Disbursements, cont.**

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		
11/6/13	Terry Watkins 1419 Tyler Ave. Annapolis MD 21403	C	100.00	Check # 2019 Cash Rcpt #		Check # Cash Rcpt #			
11/6/13	Meect + Klean Taxi P.O. Box 321 Annapolis MD 21404	FE <sup>1</sup>	150.00	Check # Cash Rcpt #	✓	Check # Cash Rcpt #			
11/8/13	Sheila Simms 6432 Colonial Knolls Glenburning MD 21061	C	175.00	Check # 2020 Cash Rcpt #		Check # Cash Rcpt #		NONE	
11/8/13	Jessica Drakes Harwood, MD 20776	C	75.00	Check # 2022 Cash Rcpt #		Check # Cash Rcpt #			
11/8/13	Tia Wallace 1118 Frederick Douglas St. Annapolis 21401	C	150.00	Check # 2023 Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 650.00

0

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Name of candidate or committee Friends of Kenneth A. Kirby  
 Report period - transactions from 11/6/13 to 6/29/14

**Schedule 3 - Disbursements, cont.**

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	Check #	Amount	Method		
11/8/13	Cassandra Gross 16 Silbanna Rd Annapolis MD 21401	C	75.00	2024					
11/12/13	Fourth Ward Family Revision Murray Ave. Annapolis MD 21401	* O	300.00	2025					
11/12/13	Doris Watkins 1414 Tyler Ave Annapolis MD 21403	C	150.00	2026				NONE	
12/2/13	Next Klean Taxi P.O. Box 321 Annapolis MD 21401	FE	200.00	✓					
2/4/14	Ronald Owens 1302 Caplandst Apt. A Annapolis MD 21401	FE	100.00	2027					

Totals this page \$ 825.00

↓  
\$2,275.00 total

\* Tickets, raffle, donation for Housing Authority event







Name of fund or committee: Friends of Kenneth A. Kirby  
Report period - transactions from: November 6, 2013 - June 29, 2014

Summary of Receipts and Disbursements:

1 - Cash balance carried over from previous report. Does not match bank balance as of November 6, 2013 as check #2008 in the amount of \$589.34 had not been cashed.

2 - Accurately reflects cash balance as of June 29, 2014. Difference of \$589.34 results from check #2008 not being cashed, which is now reflected as an outstanding obligation.

Schedule 3 - Disbursements, cont.:

1 - Reimbursement of travel expenses incurred between October 25 and October 28, 2013.

Schedule 4 - Outstanding Obligations:

1 - Reflects the amount of check #2008 which was unable to be cashed

Schedule 5 - In-kind Contributions:

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

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