



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2535

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RECEIVED
NOV 27 2013
BY: GRB 11:25 AM

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 Bank name Account number
1. Checking Seven Savings Bank 0044001525
2. Other

Transaction period from: October 28, 2013 to November 5, 2013
Due no later than 4:30PM (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4,44.040):
Summary of Receipts and Disbursements

Table with 2 columns: Description and Amount. Rows include: 1. Cash balance - beginning of transaction period (\$ 1,288.01), 2. Receipts from Schedule 1, column 4 (1,125.00), 3. Proceeds from Schedule 2, column 4 (0.00), 4. Total cash available (Add lines 1, 2 and 3) (\$ 2,413.01), 5. Disbursements from Schedule 3: Column 3 (\$ 700.27), Column 4 (0.00), Column 5 (0.00), 6. Total disbursements (\$ 700.27), 7. Cash balance - end of transaction period (Subtract line 6 from line 4) (1,712.74*), 8. Total outstanding obligations from Schedule 4 (\$ 0), 9. In-kind contributions from Schedule 5, column 4 (\$ 0).

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 11.26.13
Treasurer Sandra Johnson Date 11.26.13
Chairman of Committee or Slate Date

* Cash balance does not match bank statement as 2 checks were outstanding and not cashed during this period that were previously written



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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			
10/29/13	Larry Blum 7 Brooks Ave. Annapolis, MD 21401	C		Check #	✓ 4068	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/29/13	Image Power Inc. Gaming Division 95 West Street Annapolis, MD 21401	C		Check #	✓ 2252	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/29/13	Hyatt + Weber, P.A. 200 Westgate Circle #500 Annapolis, MD 21401	C		Check #	✓ 45376	500.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
10/29/13	Brig, LLC C O Hyatt + Weber 200 Westgate Cir #500 Annapolis, MD 21401	C		Check #	✓ 223	100.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
11/4/13	Rishelle Charles 5 Dominoe Rd. Annapolis, MD 21401	C		Cash	Money order #	150.00	
		* T, enter price per ticket		Rcpt #	20875719521		
		Aggregate amount received from Payer to date					
11/4/13	Marrin Charles, Jr. 5 Dominoe Rd Annapolis, MD 21401	C		Cash	Money order #	150.00	
		* T, enter price per ticket		Rcpt #	20875719510		
		Aggregate amount received from Payer to date					
11/4/13	Audran Downing Antonio Downing 3529 Rippling Way Laurel, MD 20724	C		Check #	✓ 1539	25.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 1,125.00



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 Report period - transactions from 10/28/13 to 11/5/13

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 \$	
	<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 \$	
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		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	Check #	Cash	Rcpt #			Check #	Cash	Rcpt #		
10/30/13	Ronald Owens 1802 Cepeland St Annapolis, MD	C	100.00	2009										
11/1/13	Charles Weikel 160 Conduit St Annapolis, MD 21403	PL	282.48	2011										
11/4/13	Free State Press 115 West St #100 Annapolis, MD 21401	PL	181.84	2012										
11/5/13	Charles Weikel 160 Conduit St Annapolis, MD 21403	PL	135.95	2013										
			Totals this page \$			700.27								

0

0



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Debts as of _____

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)
11/5/13	Eric Lipsett Willow St, #101 Annapolis, MD 21401	pro bono legal services	0 ¹
11/5/13	Eric Lipsett Willow St, #101 Annapolis, MD 21401	accounting services	0 ²

Total this page 0

Name of fund or committee: Friends of Kenneth A. Kirby
Report period - transactions from: October 28, 2013 to November 5, 2013

AMENDED Schedule 5 - In-kind Contributions (footnotes)

1 - Eric Lipsetts was not retained by Friends of Kenneth A. Kirby, and never sent an invoice to the campaign for his services. It is Friends of Kenneth A. Kirby's understanding that Mr. Lipsetts provided service to Mr. Kirby in his personal capacity. It is Friends of Kenneth A. Kirby's further understanding that the services provided were on a volunteer and/or pro bono basis and nothing was paid by Mr. Kirby for these services as was the agreement between Mr. Lipsetts and Mr. Kirby, the fair market value for these volunteer and/or pro bono services being that reflected. Pursuant to the Board of Elections' letter dated November 1, 2013, and to the extent further disclosure is necessary, the Friends of Kenneth A. Kirby is authorized to state that, when services are provided on an hourly basis, the hourly rate charged is between \$300 and \$375 per hour for Mr. Lipsetts' time and between \$80 and \$100 per hour for his office staff's time. The Friends of Kenneth A. Kirby are further authorized to state that it is its understanding that 2.75 hours were spent in providing services to Mr. Kirby during this reporting period.

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

Pursuant to the Board of Elections' letter dated November 1, 2013 regarding the Constant Contact issue, Friends of Kenneth A. Kirby states that, to the best of its information, no e-mails were sent out during this period, either on behalf of Friends of Kenneth A. Kirby.