



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

**RECEIVED**  
 NOV 26 2013  
 BY: \_\_\_\_\_

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov  
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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	Bank name	Account number
1. Checking	<u>Severn Savings Bank</u>	<u>0044001525</u>
2. Other	_____	_____

Transaction period from: September 9, 2013 to October 6, 2013  
 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>1181.83</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>1181.83</u>
5. Disbursements from Schedule 3:	
Column 3 \$ <u>950.18</u>	
Column 4 <u>0</u>	
Column 5 <u>0</u>	
6. Total disbursements	\$ <u>950.18</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>231.65</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 11.26.13  
 Treasurer Janet Johnson Date 11.26.13  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Friends of Kenneth A. Kirby  
 Report period - transactions from 9-9-13 to 10-6-13

Amended **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				
		Code *	Ticket price	Cash		
				Check #		
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				Check #		
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		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				

*NONE*

Total this page \$ 0



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Amended Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	<u>NONE</u>	Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Total this page \$ 0







Name of fund or committee: Friends of Kenneth A. Kirby  
Report period - transactions from: September 9, 2013 to October 6, 2013

AMENDED Schedule 5 - In-kind Contributions (footnotes)

1 - Beginning in May 2013, Charles Weikel, a campaign volunteer, used his Constant Contact account to send up e-mail blasts on behalf of Friends of Kenny Kirby. Weikel was charged \$30 per month for the account, whether or not used. Friends of Kenny Kirby was never charged for the use of this account. Because there was a flat fee for the use of this account, Friends of Kenny Kirby takes the position that the fair market value of the use of that account was \$0. Further providing such information, Friends of Kenny Kirby states that, to the best of its information 8 e-mails were sent on behalf of Friends of Kenny Kirby in this reporting period, and 2 sent on other matters.

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.

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