



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

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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 Severn Savings Bank 0044001525
 1. Checking Severn Savings Bank 0044001525
 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 10.9.13
 Treasurer Sandra Johnson Date 10.9.13
 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

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 \$	
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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 #	Amount	Method		
9/19/13	Ronald Owens 1802 Capeland St Part A Annapolis, MD 21401	FE	150.00	Cash 2001		Cash			
9/20/13	Sheila Simms 6432 Colonial Knolls Glen Burnie 21061	FE	150.00	Cash 2002		Cash			
9/20/13	Charles Wickel 160 Conduit St. Annapolis, MD 21401	PL	600.18	Cash 2003		Cash			
9/20/13	City of Annapolis 160 Duke of Gloucester St. Annapolis MD 21401	0	50.00*	Cash 2004		Cash			
		Totals this page \$		950.18				0	

* Return of money to City of Annapolis (previously collected but could not give information as to contributor)

