



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

RECEIVED
 SEP 10 2013
 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	Bank name	Account number
1. Checking	<u>Severn Savings Bank</u>	<u>0044001525</u>
2. Other	_____	_____

Transaction period from: June 25, 2012 to August 18, 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>45.83</u>
2. Receipts from Schedule 1, column 4		<u>1942.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1987.83</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>976.00</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>976.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1011.83</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>559.48</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	<u>Kenneth A. Kirby</u>	Date	<u>9-8-13</u>
Treasurer	<u>Sandra Johnson</u>	Date	<u>9-8-13</u>
Chairman of Committee or Slate	_____	Date	_____



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Name of candidate or committee Friends of Kenneth A. Kirby
 Report period - transactions from 6/25/12 to 8/18/13

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
6/13/13	Leslie Stanton 2 Lincoln Parkway Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	4277	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/13/13	Cassandra Gross 16 Silopanna Rd. Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	095	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/13/13	Friends of Rhonda Pindell Charles P.o. Box 6017 Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1037	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/13/13	Marni Charles 5 Dominice Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	1001	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/13/13	Charles Delevan 2019 Vineyard Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	432	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/12/13	Joanna Conti 1527 Shipnews Rd Annapolis, MD 21409	Code *	Ticket price	Cash		
		C		Check #	6415	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/12/13	Gail Smith 320 Halsey Rd Annapolis, MD 21401	Code *	Ticket price	Cash		
		C		Check #	6331	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$

450.00



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(Excluding Transfers, Loans and In-kind Contributions)

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		Code *	Ticket price	Cash		
6/11/13	Image Power, Inc. 95 West St Annapolis, MD 21401	C		Check #	2050	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/12/13	Hyatt + Weber, P.A. 200 Westgate Circle Suite 500 Annapolis, MD 21401	C		Check #	44422	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/13/13	Friends of Ross Amett P.O. Box 3006 Annapolis, MD 21403	C		Check #	1226	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/13/13	Cynthia Carter 1311 Colony Dr. Annapolis, MD 21403	C		Check #	1135	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/13/13	Yiannes Kacoyianni 1237 Tyler Ave. Annapolis, MD 21403	C		Check #	1479	252.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/13/13	Green Products, WA, LLC 1915 Woodshade Ct. Bowie, MD 20721	C		Check #	1115	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
6/12/13	Brig, LLC 200 Westgate Circle Suite 500 Annapolis, MD 21401	C		Check #	209	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$

1252.00



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 (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 #	
6/13/13	Kitty Higgins Annapolis, MD 21401	C		✓		40.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
6/13/13	Carl Snowden 230 Garden Gate Ln Annapolis, MD 21403	C		✓		80.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
6/13/13	J. T. Sharps Annapolis, MD 21401	C		✓		20.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
6/15/13	Cohen for Mayor P.O. Box 3481 Annapolis, MD 21403	C			1297	100.00
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 240.00

Total = \$1,942.00



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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 \$	
	<i>NONE</i>	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 \$	
		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: 6/25/12 to: 8/18/13
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)	
		Code	Amount	Method	Amount	Method	Amount
7/19/13	Freestate Printing 90 Russell St Annapolis MD 21401	PL	481.00	Cash ✓ Rcpt #			
7/22/13	Severn Savings Bank 200 Westgate Cir Annapolis 21401	0 ¹	100.00	Check # Auto W/D Rcpt #			
8/5/13	Kenny Kirby 1236 Cross Street Annapolis 21403	0 ²	325.00	Check # ✓ Rcpt #			
7/22/13	Severn Savings Bank 200 Westgate Cir Annapolis 21401	0 ³	50.00	Cash Auto W/D Rcpt #			
7/22/13	Severn Savings Bank 200 Westgate Cir Annapolis 21401	0 ⁴	10.00	Check # Auto W/D Rcpt #			
Totals this page \$			<u>966.00</u>		<u>0</u>		<u>0</u>

- 1 - returned check
- 2 - City of Clerk fee \$60; tickets to show for 2 children \$120; reimbursement - misc. Campaign activities
- 3 - returned check
- 4 - bank fee for returned check



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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		
7/22/13	Severn Savings Bank 200 Watergate Cir Annapolis 21401	05	10.00	Auto W/D				
				Check #				
				Cash				
				Rcpt #				
				Check #				
				Cash				
				Rcpt #				
				Check #				
				Cash				
				Rcpt #				
				Check #				
				Cash				
				Rcpt #				
				Check #				
				Cash				
				Rcpt #				
Totals this page \$			<u>10.00</u>		<u>0</u>			<u>0</u>

5 - bank fee for returned check

