



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

Received  
 10/27/09  
 3:26  
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EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

**Campaign Fund Report**

**Summary of Receipts and Disbursements**

FRIENDS OF KENNY 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>44001525</u> |
| 2. Other    | _____                      | _____           |

Transaction period from: OCTOBER 7, 2009 to OCTOBER 27, 2009  
 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>93.31</u>     |
| 2. Receipts from Schedule 1, column 4                                     |    | <u>1288.00</u>   |
| 3. Proceeds from Schedule 2, column 4                                     |    |                  |
| 4. Total cash available (Add lines 1, 2 and 3)                            | \$ | <u>1381.31 0</u> |
| 5. Disbursements from Schedule 3:                                         |    |                  |
| Column 3                                                                  | \$ | <u>1375.48</u>   |
| Column 4                                                                  |    | _____            |
| Column 5                                                                  |    | _____            |
| 6. Total disbursements                                                    | \$ | <u>1375.48</u>   |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | \$ | <u>5.83</u>      |
| 8. Total outstanding obligations from Schedule 4                          | \$ | _____            |
| 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 10/27/09  
 Treasurer Stanley Johnson Date 10/27/09  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Friends of Kenny Kirby

Report period - transactions from October 7, 2009 to October 27, 2009

**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         |        |
| 10/8/09       | Annapolis Democratic Central Committee<br>P.O. Box 4123<br>Annapolis, MD 21403 |                                                    |                             | Cash         |        |
|               |                                                                                | C                                                  |                             | Check #      | 838.00 |
|               |                                                                                |                                                    | * T, enter price per ticket | Rcpt #       |        |
|               |                                                                                | Aggregate amount received from Payer to date       |                             |              | 0      |
| 10/8/09       | Friends of Ellen Moyer<br>P.O. Box 3375<br>Annapolis, MD 21403                 |                                                    |                             | Cash         |        |
|               |                                                                                | C                                                  |                             | Check # 1330 | 250.00 |
|               |                                                                                |                                                    | * T, enter price per ticket | Rcpt #       |        |
|               |                                                                                | Aggregate amount received from Payer to date       |                             |              | 0      |
| 10/20/09      | Blankenship Auto Care<br>5428 Southern MD Blvd.<br>Lothian, MD 20711           |                                                    |                             | Cash         |        |
|               |                                                                                | C                                                  |                             | Check # 1334 | 100.00 |
|               |                                                                                |                                                    | * T, enter price per ticket | Rcpt #       |        |
|               |                                                                                | Aggregate amount received from Payer to date       |                             |              | 0      |
| 10/21/09      | Cutler & Lipsetts<br>7 Willow St.<br>Annapolis, MD 21401                       |                                                    |                             | Cash         |        |
|               |                                                                                | C                                                  |                             | Check # 5381 | 100.00 |
|               |                                                                                |                                                    | * T, enter price per ticket | Rcpt #       |        |
|               |                                                                                | Aggregate amount received from Payer to date       |                             |              | 0      |
|               |                                                                                |                                                    |                             | Cash         |        |
|               |                                                                                |                                                    |                             | Check #      |        |
|               |                                                                                |                                                    | * T, enter price per ticket | Rcpt #       |        |
|               |                                                                                | Aggregate amount received from Payer to date       |                             |              |        |
|               |                                                                                |                                                    |                             | Cash         |        |
|               |                                                                                |                                                    |                             | Check #      |        |
|               |                                                                                |                                                    | * T, enter price per ticket | Rcpt #       |        |
|               |                                                                                | Aggregate amount received from Payer to date       |                             |              |        |
|               |                                                                                |                                                    |                             | Cash         |        |
|               |                                                                                |                                                    |                             | Check #      |        |
|               |                                                                                |                                                    | * T, enter price per ticket | Rcpt #       |        |
|               |                                                                                | Aggregate amount received from Payer to date       |                             |              |        |

Total this page \$ 1,288.00



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Name of candidate or committee Friends of Kenny Kirby  
 Report period - transactions from October 7, 2009 to October 27, 2009

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address                                     | 3<br>Salaries and all payments other than loan payments |        |              | 4<br>Loan payments |         | 5<br>Transfers to other funds (candidate or committee name required) |  |
|-----------|------------------------------------------------------------|---------------------------------------------------------|--------|--------------|--------------------|---------|----------------------------------------------------------------------|--|
|           |                                                            | Code                                                    | Amount | Method       | Amount             | Method  | Amount                                                               |  |
| 10/10/09  | Kenneth Kirby<br>100 Conley Drive<br>Annapolis, MD 21403   | PL                                                      | 50.00  | Check # 1013 |                    | Check # |                                                                      |  |
|           |                                                            |                                                         |        | Cash         |                    | Cash    |                                                                      |  |
|           |                                                            |                                                         |        | Rcpt #       |                    | Rcpt #  |                                                                      |  |
| 10/13/09  | Mary Crowner<br>418B Captain Circle<br>Annapolis, MD 21403 | PL                                                      |        | Check # 1014 |                    | Check # |                                                                      |  |
|           |                                                            |                                                         |        | Cash         |                    | Cash    |                                                                      |  |
|           |                                                            |                                                         | 150.00 | Rcpt #       |                    | Rcpt #  |                                                                      |  |
| 10/15/09  | Carlos Miller<br>Annapolis, MD 21403                       | PL                                                      |        | Check # 1015 |                    | Check # |                                                                      |  |
|           |                                                            |                                                         |        | Cash         |                    | Cash    |                                                                      |  |
|           |                                                            |                                                         | 50.00  | Rcpt #       |                    | Rcpt #  |                                                                      |  |
| 10/19/09  | Free State Press<br>79 West Street<br>Annapolis, MD        | PL                                                      |        | Check # 1016 |                    | Check # |                                                                      |  |
|           |                                                            |                                                         |        | Cash         |                    | Cash    |                                                                      |  |
|           |                                                            |                                                         | 328.85 | Rcpt #       |                    | Rcpt #  |                                                                      |  |
| 10/20/09  | Kenneth Kirby<br>100 Conley Drive<br>Annapolis, MD 21403   | OS                                                      |        | Check # 1017 |                    | Check # |                                                                      |  |
|           |                                                            |                                                         |        | Cash         |                    | Cash    |                                                                      |  |
|           |                                                            |                                                         | 100.00 | Rcpt #       |                    | Rcpt #  |                                                                      |  |
| 10/23/09  | Neet & Kleen Taxi<br>Annapolis, MD 21401                   | FE                                                      |        | Check # 1018 |                    | Check # |                                                                      |  |
|           |                                                            |                                                         |        | Cash         |                    | Cash    |                                                                      |  |
|           |                                                            |                                                         | 25.00  | Rcpt #       |                    | Rcpt #  |                                                                      |  |

Totals this page \$ 703.85



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|-----------|-----------------------------------------------------------|---------------------------------------------------------|--------|--------------|--------------------|---------|--------|----------------------------------------------------------------------|--|
|           |                                                           | Code                                                    | Amount | Method       | Amount             | Method  | Amount | Amount                                                               |  |
| 10/23/09  | Free State Press<br>79 West Street<br>Annapolis, MD 21401 | PL                                                      | 546.63 | Check # 1019 |                    | Check # |        |                                                                      |  |
|           |                                                           |                                                         |        | Cash         |                    | Cash    |        |                                                                      |  |
|           |                                                           |                                                         |        | Rcpt #       |                    | Rcpt #  |        |                                                                      |  |
| 10/23/09  | Kenneth Kirby<br>100 Conley Drive<br>Annapolis, MD 21403  | FE                                                      | 100.00 | Check # 1020 |                    | Check # |        |                                                                      |  |
|           |                                                           |                                                         |        | Cash         |                    | Cash    |        |                                                                      |  |
|           |                                                           |                                                         |        | Rcpt #       |                    | Rcpt #  |        |                                                                      |  |
| 10/23/09  | Neet/Kleen Taxi<br>Annapolis, MD 21401                    | FE                                                      | 25.00  | Check # 1021 |                    | Check # |        |                                                                      |  |
|           |                                                           |                                                         |        | Cash         |                    | Cash    |        |                                                                      |  |
|           |                                                           |                                                         |        | Rcpt #       |                    | Rcpt #  |        |                                                                      |  |
|           |                                                           |                                                         |        | Check #      |                    | Check # |        |                                                                      |  |
|           |                                                           |                                                         |        | Cash         |                    | Cash    |        |                                                                      |  |
|           |                                                           |                                                         |        | Rcpt #       |                    | Rcpt #  |        |                                                                      |  |
|           |                                                           |                                                         |        | Check #      |                    | Check # |        |                                                                      |  |
|           |                                                           |                                                         |        | Cash         |                    | Cash    |        |                                                                      |  |
|           |                                                           |                                                         |        | Rcpt #       |                    | Rcpt #  |        |                                                                      |  |

Totals this page \$ 671.63

1325.48