



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

AUG 22 2017
CMG

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
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Campaign Fund Report
Summary of Receipts and Disbursements

Friends of Kenneth A. Kirby
Name of candidate or committee as filed with the election office
Alderman
Office
6
Ward

Bank information
Bank name
Account number
1. Checking
Severn Savings Bank
2. Other

Transaction period from: June 27, 2016 to August 20, 2017
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

Table with 2 columns: Description and Amount. Rows include: 1. Cash balance - beginning of transaction period (\$ 17.08), 2. Receipts from Schedule 1, column 4 (200.00), 3. Proceeds from Schedule 2, column 4 (0), 4. Total cash available (Add lines 1, 2 and 3) (\$ 217.08), 5. Disbursements from Schedule 3: Column 3 (\$ 204.00), Column 4 (0), Column 5 (0), 6. Total disbursements (\$ 204.00), 7. Cash balance - end of transaction period (Subtract line 6 from line 4) (13.08), 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: 8.21.17
Treasurer: Robert L. ... Date: 8.21.17
Chairman of Committee or Slate: _____ Date: _____



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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			
7/1/2016	Hyatt + Weber, P. A. 200 Westgate Circle Suite 500 Annapolis, MD 21401	C		Check #		200.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #			
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 200.00



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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 \$	
		Aggregate amount of loan or transfer \$	
	NONE	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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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	Amount	Method			
7/1/2016	Neat + Klean Taxi P.O. Box 321 Annapolis, MD 21404	FE	100.00	Check # 2032		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
7/12/2016	Faye Stansbury Glen Burnie, MD 21066	C	24.00	Check # 2033		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
7/16/2016	Carl Snowden Annapolis, MD	FE	50.00	Check # 2034		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
8/10/2016	Kenneth Kirby 1236 Cross Nest Ct. Annapolis, MD 21403	FE	30.00	Check # 2035		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 204.00 0 0

4
5
7

FOOTNOTE

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Name of fund or committee: Friends of Kenneth A. Kirby
Report period - transactions from: June 27, 2016 - August 20, 2017

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