



**City of Annapolis**  
Office of the City Clerk  
160 Duke of Gloucester Street  
Annapolis, MD 21401-2517

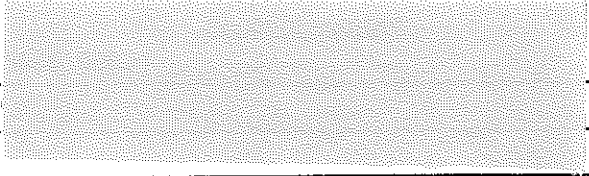
**RECEIVED**  
JUL 01 2018  
BY: *RWE*

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

Ross Arnett III Alderman 8  
Name of candidate or committee as filed with the election office Office                      Ward                     

**Bank information**

|             |   |  |
|-------------|---|--|
|             | <u>Bank name</u>                            |  |
| 1. Checking | <u>PNC</u>                                  |  |
| 2. Other    | <u>                                    </u> |  |

Transaction period from: 11/08/2017 to 7/1/2018

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>4,280.48</u>             |
| 2. Receipts from Schedule 1, column 4                                     |    | <u>0.00</u>                 |
| 3. Proceeds from Schedule 2, column 4                                     |    | <u>0.00</u>                 |
| 4. Total cash available (Add lines 1, 2 and 3)                            | \$ | <u>4,280.48</u>             |
| 5. Disbursements from Schedule 3:   |    |                             |
| Column 3  | \$ | <u>2,892.85</u>             |
| Column 4  |    | <u>                    </u> |
| Column 5  |    | <u>                    </u> |
| 6. Total disbursements  | \$ | <u>2,892.85</u>             |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) |    | <u>1,387.63</u>             |
| 8. Total outstanding obligations from Schedule 4                          | \$ | <u>0.00</u>                 |
| 9. In-kind contributions from Schedule 5, column 4                        | \$ | <u>0.00</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 Ross H. Arnett III Date 2 July 18  
Treasurer Jean Mc Coy Date 7-2-18  
Chairman of Committee or Slate                                      Date



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Name of candidate or committee Ross Arnett III

Report period - transactions from 11/08/2017 to 7/1/2018

**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 # |  |        |
|               |  | * 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 # |  |        |
|               |  | * T, enter price per ticket                        |              | Rcpt #  |  |        |
|               |  | Aggregate amount received from Payer to date       |              |         |  |        |

Total this page \$ 0.00



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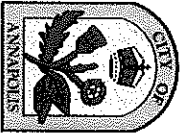
Name of candidate or committee Ross Arnett III

Report period - transactions from 11/08/2017 to 7/1/2018

**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 \$ |  |        |
|               |  | Aggregate amount of loan or transfer \$ |  |        |
|               |  | Aggregate amount of loan or transfer \$ |  |        |
|               |  | Aggregate amount of loan or transfer \$ |  |        |
|               |  | Aggregate amount of loan or transfer \$ |  |        |
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Total this page \$ 0.00



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**Schedule 3 - Disbursements**

| 1                   | 2  | 3            | 4       | 5   |
|---------------------|--|--------------|---------|---|
| Date                | Payee/address  | Coc Amt      | Check # | Transfers to other funds (candidate or committee name required) |
| 12/1/2017           | Eastport Liquors<br>Bay Ridge Ave<br>Annapolis 21403 | O \$396.48   | 1259    | Volunteer recognition event                                     |
| 12/9/2017           | Jane Lawrence<br>514 burnside<br>Annapolis 21403     | O \$81.61    | 1260    | Volunteer recognition event                                     |
| 12/9/2017           | Jean McCoy<br>521 6th<br>Annapolis 21403             | O \$296.76   | 1261    | Volunteer recognition event                                     |
| 3/31/2018           | Ross Arnett<br>527 6th<br>Annapolis 21403            | O \$2,000.00 | 1262    | Reimburse for Buckley inauguration event                        |
| 6/10/2018           | Postmaster<br>Bay Ridge Ave<br>Annapolis 21403       | P \$96.00    | 1263    |   |
| 6/11/2018           | Postmaster<br>Bay Ridge Ave<br>Annapolis 21403       | P \$22.00    | 1264    |   |
| Totals this page \$ |  | 2,892.85     |         | 0.00  |



