



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

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 BY: _____

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Campaign Fund Report
Summary of Receipts and Disbursements

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

Bank information

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>PNC</u>	<u>5565189691</u>
2. Other	_____	_____

Transaction period from: 6/30/15 to 6/30/16
 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>6,332.09</u>
2. Receipts from Schedule 1, column 4		<u>375.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>6,707.09</u>
5. Disbursements from Schedule 3:		
Column 3	\$	_____
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>1,122.⁰⁰00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>5,585.09</u>
8. Total outstanding obligations from Schedule 4	\$	<u>—</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>—</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 July 1, 2016
 Treasurer Jean K. McCoy Date 7/1/16
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee ROSS ARNETT (1)
 Report period - transactions from 6/30/15 to 6/30/16

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
11-6-15	Fred Paone 47 Williams Dr. Annapolis, 21401	Code *	Ticket price	Cash		\$125.00
		C		Check #	3665	
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11-6-15	Ian Pfriffer PO Box 3552 Annapolis, 21403	Code *	Ticket price	Cash		\$250.00
		C		Check #	1035	
		* 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 \$ 375.00



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Name of candidate or committee ROSS ARNETT III

Report period - transactions from 6/30/15 to 6/30/16

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 \$	
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		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

