



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

**RECEIVED**  
 JUL 01 2014  
 BY: \_\_\_\_\_

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

Ross Arnett III  
 Name of candidate or committee as filed with the election office

Alderman  
 Office

8  
 Ward

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

Transaction period from: 11/6/13 to 6/29/14  
 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>7,036.29</u>
2. Receipts from Schedule 1, column 4	<u>100.00</u>
3. Proceeds from Schedule 2, column 4	<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>7,136.29</u>
5. Disbursements from Schedule 3:	
Column 3 \$ _____	
Column 4 _____	
Column 5 _____	
6. Total disbursements	\$ <u>137.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>6,999.29</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 Arnett III Date 7/1/14  
 Treasurer Jean McCay Date 7/1/14  
 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	Check #	
1/7/14	Joseph Budge 9 Randall Ct Ann Md 21401					
		C			1002	50 -
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
1/7/14	Marvin Charles 8 Dominic Rd Annap Md 21401					
		C			2305	50 -
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				

Total this page \$ 100.00



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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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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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		
6/10/14	Postmaster Eastport 21403	R	101.00	Check # 1233		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
6/29/14	PNC Bank Ches. Ave Eastport 21403	0	36.00	Check # Bank Svc Chg		Check #		
				Cash 12 mo @		Cash		
				Rcpt # 3.00/mo.		Rcpt #		
				Check # 6/2013 - 5/2014		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		

Totals this page \$ 137.00



