



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

RECEIVED
 JUN 30 2015
 BY: *[Signature]*

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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	Bank name	Account number
1. Checking	PNC	5565189691
2. Other		

Transaction period from: 6/30/14 to 6/30/15 *2728 RKA*

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>6,999.29</u>
2. Receipts from Schedule 1, column 4		<u> </u>
3. Proceeds from Schedule 2, column 4		<u>6,999.29</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>6,999.29 0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>667.20</u>
Column 4		<u> </u>
Column 5		<u> </u>
6. Total disbursements	\$	<u>667.20 0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>6,332.09</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 7-1-15
 Treasurer Jean McCay Date 7-1-15
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Ross Arnett III 28
 Report period - transactions from 6/30/14 to 6/30/15

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

Total this page \$
 Done



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Name of candidate or committee Ross Arnett III
 Report period - transactions from 4/6/13 to 6/29/14

Schedule 2 - Loans and Transfers

6/30/14
6/30/15
28

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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		Aggregate amount of loan or transfer \$	

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 Report period - transactions from 6/30/14 to 6/30/15

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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
3-21-15	Accent Graphics 326 1st St Annap 21403	PL	551.20	Check #	1233		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
5-11-15	Postmaster Eastport 21403	R	80.00	Check #	1234		Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
6/2014 - 5/2015	PNC Bank Chesapeake Ave 21403	0	36.00	Check #	Bank Svc Chg		Check #		
				Cash	12 mo @ \$3.00/mo		Cash		
				Rcpt #	6/2014 - 5/2015		Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
				Check #			Check #		
				Cash			Cash		
				Rcpt #			Rcpt #		
Totals this page \$			<u>667.20</u>	0.00		<u>0.00</u>			<u>0.00</u>

