



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
 Deaf, hard of hearing or speech disability - use MD Relay or 711

Campaign Fund Report
Summary of Receipts and Disbursements

Rec'd (GPB)
JUL 0 2 2012

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

PNC

5565189691

2. Other

Transaction period from: 6-27-2011

thru to 6-24-2012

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>1,856.70</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1,856.70</u>
5. Disbursements from Schedule 3:		
Column 3 \$ <u>250.00</u>		
Column 4		
Column 5		
6. Total disbursements	\$	<u>250.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,606.70</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</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 14 June 2012
 Treasurer Jean K. McCay Date 6/30/12
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Ross Arnett III
 Report period - transactions from 6-27-11 to 6-24-12

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				
		* 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				
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		* 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 \$



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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 \$	
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Total this page \$ 0

