



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

**RECEIVED**  
 DEC 02 2013  
 BY: \_\_\_\_\_

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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	<u>PNC</u>	<u>5565189691</u>
2. Other	_____	_____

Transaction period from: 10/28/13 to 11/5/13  
 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>7,653.59</u>
2. Receipts from Schedule 1, column 4	<u>0</u>
3. Proceeds from Schedule 2, column 4	_____
4. Total cash available (Add lines 1, 2 and 3)	\$ _____
5. Disbursements from Schedule 3:	
Column 3 \$ <u>617.30</u>	
Column 4 _____	
Column 5 _____	
6. Total disbursements	\$ <u>617.30</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>7,036.29</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	<u>Ross H. Arnett III</u>	Date	<u>2 Dec 2013</u>
Treasurer	<u>Jean K. McCoy</u>	Date	<u>12/2/13</u>
Chairman of Committee or Slate	_____	Date	_____





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Name of candidate or committee Ross Arnett III  
 Report period - transactions from 10/28/13 to 11/5/13

**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 \$	
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Total this page \$ 8





