



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

**RECEIVED**  
 OCT 29 2013  
 BY: \_\_\_\_\_

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**

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: 10-7-13 to 10/27/13  
 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>9,153.59</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>9,153.59</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1,500<sup>00</sup></u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>1,500.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>7,653.59</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 10/29/13  
 Treasurer Jean McCoy Date 10/29/13  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 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

Name of candidate or committee ROSS ARNETT III  
 Report period - transactions from 10-7-13 to 10-27-13

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

Total this page \$



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 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

Name of candidate or committee ROSS ARNETT III  
 Report period - transactions from 10-7-13 to 10-27-13

**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 \$	
		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 \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0





**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 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

Name of fund or committee ROSS ARNETT III  
 Debts as of 10-27-13

**Schedule 4 - Outstanding Obligations as of End of Report Period**

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

Total this page \$ 0



**City of Annapolis**  
Office of the City Clerk  
160 Duke of Gloucester Street  
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

Name of fund or committee ROSS ARNETT III  
Report period - transactions from 10-7-13 to 10/27/13

**Schedule 5 - In-kind Contributions**

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)

Total this page 0