



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

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 OCT 08 2013

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: 9-9-13 to 10-6-13
 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>0</u>
Column 4	<u>0</u>
Column 5	<u>0</u>
6. Total disbursements	\$ <u>0</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>9,153.59</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 10/7/13
 Treasurer Gene K. McCoy Date 10/7/13
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Ross Arnett III
 Report period - transactions from 9-9-13 to 10-6-13

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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