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

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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: 8/19/13   to 9/8/13
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 $ 9,153.59
2. Receipts from Schedule 1, column 4   0
3. Proceeds from Schedule 2, column 4   0
4. Total cash available (Add lines 1, 2 and 3) $ 9,153.59
5. Disbursements from Schedule 3:
   Column 3 $ 0
   Column 4   0
   Column 5   0
6. Total disbursements $ 0
7. Cash balance - end of transaction period (Subtract line 6 from line 4)   9,153.59
8. Total outstanding obligations from Schedule 4 $ 0
9. In-kind contributions from Schedule 5, column 4 $ 0

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 _____   Date 9/9/13
Treasurer Jean McCoy   Date 9/9/13
Chairman of Committee or Slate _____ Date _____

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Name of candidate or committee **Ross Arnett III**

Report period - transactions from **8/19/13** to **9/8/13**

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

Total this page $ 0

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Name of candidate or committee _Ross Arnett III_
Report period - transactions from _8/19/13_ to _9/8/13_

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 $	
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		Aggregate amount of loan or transfer $	

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Name of candidate or committee ___Ross Arnett III___
Report period - transactions from ___8/19/13___ to ___9/8/13___

Schedule 3 - Disbursements

1	2	3			4		5
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)
		Code	Amount	Method	Amount	Method	Amount
				Check # Cash Rcpt #		Check # Cash Rcpt #	
				Check # Cash Rcpt #		Check # Cash Rcpt #	
				Check # Cash Rcpt #		Check # Cash Rcpt #	
				Check # Cash Rcpt #		Check # Cash Rcpt #	
				Check # Cash Rcpt #		Check # Cash Rcpt #	

Totals this page $ | 0 | | 0 | | 0 |

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Name of fund or committee _Ross Arnett III_

Debts as of _9/8/13_

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_

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Name of fund or committee   *Ross Arnett III*
Report period - transactions from   *8/19/13*   to   *9/8/13*

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*