



**City of Annapolis**  
Office of the City Clerk  
160 Duke of Gloucester Street  
Annapolis, MD 21401-2517

CITY OF ANNAPOLIS  
BOARD OF SUPERVISORS  
OF ELECTIONS

2021 SEP 14 PM 3: 27

Page 1 of 7

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

Ross Arnett Alderman 8  
Name of candidate or committee as filed with the election office Office Ward

Bank information	<u>Bank name</u>	<u>Account number</u>
1. Checking	PNC Bank	
2. Other		

Transaction period from: 08/23/2021 to 09/12/2021  
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>9,646.79</u>
2. Receipts from Schedule 1, column 4		<u>950.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>10,596.79</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,224.14</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>2,224.14</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>8,372.65</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 Arnett Date 9/12/2021

Treasurer [Signature] Date 9/12/2021

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



**City of Annapolis**  
Office of the City Clerk  
160 Duke of Gloucester Street  
Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee ROSS ARNETT  
Report period - transactions from 8/23/2021 to 9/12/2021

**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
08/24/2021	Robert Salta 820 Bay Ridge Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	PayPal	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				500.00
08/31/2021	Tarrant Lomax 700 Chesapeake Ave. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	7589	250.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
08/31/2021	Robert Wohlfarth 33 Eastern Ave. Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	9603	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
09/07/2021	Franklin Bolling 15 Spa Creek Landing A1 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	2348	200.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
09/08/2021	Charlene Haykel 8 Spa Creek Landing B3 Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	3705	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
09/10/2021	Mike Laortune 12 Spa Creek Landing Annapolis, MD 21403	Code *	Ticket price	Cash	CASH	100.00
		C		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 \$ 950.00



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

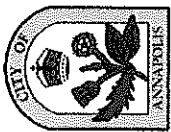
Name of candidate or committee ROSS ARNETT

Report period - transactions from 8/23/2021 to 9/12/2022

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
	N/A	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 \$		
		Aggregate amount of loan or transfer \$		

Total this page \$ 0.00



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Ross ARNETT  
 Report period - transactions from 8/23/2021 to 9/12/2021

**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method	Method		
2021-08-24	DirectMail.com 5540 Ketch Rd Prince Frederick, MD 20678	PL	1,415.95	Check # Cash Rcpt # 62748		Check # Cash Rcpt #			
2021-08-28	Office Max	OS	78.33	Check # Cash Rcpt # POS50325		Check # Cash Rcpt #			
2021-09-01	PNC Bank Bank Fees	O	87.00	Check # Cash Rcpt # Service Ch		Check # Cash Rcpt #			
2021-09-02	USPS	P	160.00	Check # Cash Rcpt # POS99999		Check # Cash Rcpt #			
2021-09-03	USPS	P	8.00	Check # Cash Rcpt # POS99999		Check # Cash Rcpt #			
Totals this page \$								1,749.28	0.00



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • [www.annapolis.gov](http://www.annapolis.gov)

Name of candidate or committee Ross Arnett  
 Report period - transactions from 8/23/2021 to 9/12/2021

**Schedule 3 - Disbursements**

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			5 Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method	Method		
2021-09-07	AuthorizeNet Bank Fees	O	10.00	Cash		Cash			
2021-09-12	Mary Anne Arnett Rembursement 1063 Cedar Ridge Ct	OS	457.14	Cash	1272	Cash			
2021-09-12	PayPal Fees	O	7.72	Cash		Cash			
			474.86				0.00		

Totals this page \$ 474.86 0.00



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee ROSS ARNETT

Report period - transactions from 8/23/2021 to 9/12/2021

**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
N/A			

Total this page \$ 0.00



**City of Annapolis**  
 Office of the City Clerk  
 160 Duke of Gloucester Street  
 Annapolis, MD 21401-2517

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • [www.annapolis.gov](http://www.annapolis.gov)

Name of candidate or committee ROSS ARNETT  
 Report period - transactions from 8/23/2021 to 9/12/2021  
**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)
	N/A		

Total this page \$ 6.00