

Received 6/27/11  
CC



**City of Annapolis**  
Office of the City Clerk  
145 Gorman Street, 3<sup>rd</sup> Fl  
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: 6-28-2010 to 6-26-2011  
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>2,183.70</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>2,183.70</u> 200
5. Disbursements from Schedule 3:		
Column 3 \$		<u>327.00</u>
Column 4		<u>-</u>
Column 5		<u>-</u>
6. Total disbursements	\$	<u>327.00</u> 200
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,856.70</u>
8. Total outstanding obligations from Schedule 4	\$	<u>-</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>-</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 27 Jun 2011  
Treasurer Jean K. McCay Date 6/27/11  
Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Ross Arnett III  
 Report period - transactions from 6-28-2010 to 6-26-2011

**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				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				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 6-28-2010 to 6-26-2011

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

Total this page \$ 0



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Name of candidate or committee ROSS ARNETT III  
 Report period - transactions from 6-28-2010 to 6-26-2011

**Schedule 3 - Disbursements**

1	2		3			4		5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments		Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method			
9-10-10	Fr. of Mike Busch PO Box 2241 Annap 21404	CO	250.00	Check # 1218		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
6-20-11	VOIDED CHECK	O	VOID 00.00	Check # 1219		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
6-20-11	Postmaster Eastport PO Annap 21403	R	77.00	Check # 1220		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ 327.00





# RESPONSE TO JUNE 2010 AUDIT

## FINDINGS

The following findings, detailed by Candidate, were noted based upon the procedures enumerated above:

### Jennings for Annapolis ✓

There are no exceptions to the report.

### Sheila M. Finlayson

There are no exceptions to the report.

### Friends of Mike Pantelides ✓

Item #5 Schedule 5 does not reflect any information regarding the in-kind contribution shown on the Summary of Receipts and Disbursements.

### Ross Arnett III

Item #5 Schedule 3 does not include a code for line 3.

### Annapolis Democratic Central Committee

Item #4 The Summary of Receipts and Disbursements is mathematically incorrect.  
Item #13 Schedule 3 does not list full addresses for lines 1 through 7.

### Friends of Richard Israel

There are no exceptions to the report.

### Friends of Mat Silverman

Item #9 The date of the Receipt on Schedule 1 was not within the reporting period.

### Friends of Kenny Kirby

There are no exceptions to the report.

### Annapolis Republican Central Committee

Item #9 The dates of the Receipts do not include the year the Receipts were received, therefore it is undeterminable as to whether or not the dates of the Receipts are within the reporting period although it appears they are made within the reporting period.

Item #14 The dates of the Disbursements do not include the year the Disbursement were made, therefore it is undeterminable as to whether or not the dates of the Disbursements are within the reporting period although it appears they are made within the reporting period.

### Ian Pfeiffer/Pfeiffer for Annapolis

There are no exceptions to the report

NO CODE  
REQUIRED  
FOR  
LOAN  
REPAYMENT -  
SEE ATTACHMENT



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Name of candidate or committee ROSS ARNETT III

Report period - transactions from 12-02, 2009 to FOT 6-27, 2010

**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		
1/21/10	Hargrove Inc 1 Hargrove Dr Lanham MD 20706	PL	445.20	Check # 1215 Cash Rcpt #		Check # Cash Rcpt #		
6/1/10	Postmaster Eastport PO Annap 21403	D	60.00	Check # 1216 Cash Rcpt #		Check # Cash Rcpt #		
6/7/10	Ross Arnett 529 Sixth St Annap 21403			Check # Cash Rcpt #	2,000.00	Check # 1217 Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		

MADE  
CODE  
REQUIRED

Totals this page      \$ 505.20      2,000.00