



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

RECEIVED  
 AUG 22 2017  
 BY: [Signature]

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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**

|             | <u>Bank name</u> | <u>Account number</u> |
|-------------|------------------|-----------------------|
| 1. Checking | PNC              | [Redacted]            |
| 2. Other    | _____            | _____                 |

Transaction period from: 27 June 2016 to 20 August 2017  
 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                         | \$ _____ | 5,585.09         |
| 2. Receipts from Schedule 1, column 4                                     | _____    | 6,100.00         |
| 3. Proceeds from Schedule 2, column 4                                     | _____    |                  |
| 4. Total cash available (Add lines 1, 2 and 3)                            | \$ _____ | <u>11,685.09</u> |
| 5. Disbursements from Schedule 3:   |          |                  |
| Column 3  | \$ _____ | 3,185.36         |
| Column 4  | _____    |                  |
| Column 5  | _____    |                  |
| 6. Total disbursements  | \$ _____ | 3,185.36         |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | _____    | 8,499.73         |
| 8. Total outstanding obligations from Schedule 4                          | \$ _____ |                  |
| 9. In-kind contributions from Schedule 5, column 4                        | \$ _____ | 730.00           |

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 8/22/17  
 Treasurer Jean McCoy Date 8/22/17  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Ross Arnett III  
 Report period - transactions from June 27, 2016 to Aug 20, 2017

**Schedule 1 - Contributions and Receipts**  
 (Excluding Transfers, Loans and In-kind Contributions)

| Date Rec'd | Name                          | Address                        | Description of Receipt Code | Amount            |
|------------|-------------------------------|--------------------------------|-----------------------------|-------------------|
| 3/21/2017  | Allan scott                   | 108 Severn Ave Annapolis       | 21403 C Pay Pal             | \$50.00           |
| 3/20/2017  | Allen Linda                   | 9 President Point Dr Annapolis | 21403 C Pay Pal             | \$50.00           |
| 3/21/2017  | Billage Judith                | 524 Burnside St Annapolis      | 21403 C Pay Pal             | \$50.00           |
| 3/2/2017   | Breeding Scarlett             | 209 Main St Annapolis          | 21401 C Pay Pal             | \$100.00          |
| 3/24/2017  | Butler John                   | 3rd St Annapolis               | 21404 C Pay Pal             | \$100.00          |
| 3/3/2017   | Feldman Babe                  | 1107 Miami Ave Annapolis       | 21403 C Pay Pal             | \$100.00          |
| 3/8/2017   | Finney Lee                    | 717 Warren Dr Annapolis        | 21403 C Pay Pal             | \$250.00          |
| 3/13/2017  | Finney Lee                    | 717 Warren Dr Annapolis        | 21403 C Pay Pal             | \$100.00          |
| 2/28/2017  | Finney Lee                    | 717 Warren Dr Annapolis        | 21403 C Pay Pal             | \$100.00          |
| 3/21/2017  | Foster Ronald                 | 414 Third St Annapolis         | 21403 C Pay Pal             | \$100.00          |
| 3/3/2017   | Freitag Ed                    | 27 Eastern Ave Annapolis       | 21403 C Pay Pal             | \$250.00          |
| 3/17/2017  | Garraway Beth                 | 904 Creek Dr Annapolis         | 21403 C Pay Pal             | \$100.00          |
| 3/2/2017   | Hays Anne                     | 913 Creek Dr Annapolis         | 21403 C Pay Pal             | \$50.00           |
| 3/14/2017  | Johnson (Peerless Rens) Ralph | 2222 Mulberry Hill R Annapolis | 21409 C Pay Pal             | \$50.00           |
| 2/27/2017  | Lawrence Jane                 | 514 burnside annapolis         | 21403 C Pay Pal             | \$50.00           |
| 2/28/2017  | Lawrence Jane                 | 519 Burnside St Annapolis      | 21403 C Pay Pal             | \$50.00           |
| 3/21/2017  | MacMullan Scott               | 1225 Gemini Dr Annapolis       | 21403 C Pay Pal             | \$100.00          |
| 3/7/2017   | Manfredonia Chuck             | 909 Bay Ridge Ave Annapolis    | 21403 C Pay Pal             | \$250.00          |
| 3/3/2017   | Orr Bill                      | 219 Lockwood Ct Annapolis      | 21403 C Pay Pal             | \$500.00          |
| 4/6/2017   | Patmore Marleen               | PO Box 4247 Annapolis          | 21403 C Pay Pal             | \$100.00          |
| 3/17/2017  | Peterson Dick                 | 517 Sixth St Annapolis         | 21403 C Pay Pal             | \$100.00          |
| 3/14/2017  | Rosenfeld Susan               | 1235 Boucher Ave Annapolis     | 21403 C Pay Pal             | \$100.00          |
| 3/17/2017  | Savidge Robert                | 12 Windwhisper Ln Annapolis    | 21403 C Pay Pal             | \$50.00           |
| 3/18/2017  | Sherwell John                 | 824 Boucher Ave Annapolis      | 21403 C Pay Pal             | \$50.00           |
| 3/21/2017  | Viegas Alexis                 | 8 Edgewood green C Annapolis   | 21403 C Pay Pal             | \$50.00           |
| 3/8/2017   | Wells Jackie                  | 201 Severn Ave Annapolis       | 21403 C Pay Pal             | \$100.00          |
| 3/2/2017   | Yanowitz John Robey Melissa   | 795 Fairview Ave Annapolis     | 21403 C Pay Pal             | \$100.00          |
|            |                               |                                |                             | <b>\$3,050.00</b> |

Total this page \$ 3,050.00



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Name of candidate or committee Ross Arnett III

Report period - transactions from June 27, 2016 to Aug 20, 2017

### Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

| Date Rec'd | Name                        | Address        | Description of Receipt                 |                   |
|------------|-----------------------------|----------------|--|-------------------|
|            |                             |                | Code                                   | Amount            |
| 3/21/2017  | Baker                       | Betsy          | 705 Springdale Ave Annapolis 21403 C   | Cash \$20.00      |
| 3/21/2017  | Bittner                     | Peter          | 5 A3 president point Annapolis 21403 C | Cash \$100.00     |
| 3/21/2017  | DeRose                      | Lori           | 1 President Pt Dr #3 Annapolis 21403 C | Cash \$60.00      |
| 3/21/2017  | Williamson                  | Sandy          | 706 Springdale Ave Annapolis 21403 C   | Cash \$20.00      |
|            |                             |                |  | <b>Check #</b>    |
| 3/8/2017   | Annapolis Firefighters 1926 | X PO Box 2276  | Annapolis 21403 C                      | 5925 \$500.00     |
| 3/21/2017  | Barker                      | David          | 154 Quiet Waters Pl Annapolis 21403 C  | 4144 \$100.00     |
| 3/21/2017  | Fiesta                      | Ron            | 816 Chester Ave Annapolis 21403 C      | 3475 \$50.00      |
| 3/6/2017   | Galt (Properties)           | John           | 980 Awald Rd -S302 Annapolis 21403 C   | 5657 \$100.00     |
| 3/11/2017  | Littmann (FR of)            | Jared          | 314 Heathfield Ln Annapolis 21403 C    | 133 \$100.00      |
| 3/15/2017  | Lomax                       | Tarrant        | 700 Chesapeake Av Annapolis 21403 C    | 7419 \$250.00     |
| 3/21/2017  | Michels                     | Edgar          | 720 Springdale Ave Annapolis 21403 C   | 913 \$100.00      |
| 3/21/2017  | Murray                      | Sharon         | 717 Bay Ridge Ave Annapolis 21403 C    | 1532 \$100.00     |
| 3/21/2017  | Museler                     | William        | 828 Chester Annapolis 21403 C          | 1638 \$100.00     |
| 3/17/2017  | Pascoe                      | Vic            | 308 Chester Ave Annapolis 21403 C      | 4408 \$100.00     |
| 3/21/2017  | Pilka                       | Jody           | 18 Eastern Ave Annapolis 21403 C       | 6093 \$200.00     |
| 3/21/2017  | Rodriguez                   | Marc           | 502 Birch Dr Annapolis 21403 C         | 202 \$50.00       |
| 3/21/2017  | Rubin                       | Eric           | 7100 Masters Dr Potomac 20854 C        | 1304 \$100.00     |
| 3/3/2017   | Smith                       | Gail           | 66 Franklin St Annapolis 21403 C       | 6881 \$100.00     |
| 3/22/2017  | Smith                       | Susie          | 1012 Moss Haven C Annapolis 21403 C    | 7554 \$250.00     |
| 3/21/2017  | Sullivan                    | Raymond        | 520 Forest Hill Dr Annapolis 21403 C   | 680 \$50.00       |
| 3/21/2017  | Tomlinson                   | Rodney         | 1222 Boucher Ave -r Annapolis 21403 C  | 882 \$250.00      |
| 3/21/2017  | Travaglini                  | Mark           | 826 Chester Ave Annapolis 21403 C      | 1097 \$100.00     |
| 3/21/2017  | United States Yacht Shows   | X 980 Awald Rd | Annapolis 21403 C                      | 3269 \$100.00     |
| 3/16/2017  | Wildey                      | Frieda         | 408 Chesapeake Av Annapolis 21403 C    | 1298 \$50.00      |
| 3/13/2017  | Ducca                       | Ann            | 778 Fairview Ave A Annapolis 21403 C   | 1877 \$100.00     |
|            |                             |                |  | <b>\$3,050.00</b> |

Total this page \$ 3050.00



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**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 \$ | <del>0</del> |
|               |  | Aggregate amount of loan or transfer \$ |              |
|               |  | Aggregate amount of loan or transfer \$ |              |
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**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) | Amount |      |
|                     |  | Code   | Amount   | Method  | Amount        | Method |         |   |        |      |
| 1/19/2017           | Maryland Dem Party                                 | F  | 200.00   | Check # | 1238          |        | Check # |   |        |      |
|                     |  |  |          | Cash    |               |        | Cash    |   |        |      |
|                     |  |  |          | Rcpt #  |               |        | Rcpt #  |   |        |      |
| 2/28-4/6/17         | Pay Pal Fees on receipts of \$3050.00              | F  | 96.55    | Check # |               |        | Check # |   |        |      |
|                     |  |  |          | Cash    | .....Fee....  |        | Cash    |   |        |      |
|                     |  |  |          | Rcpt #  |               |        | Rcpt #  |   |        |      |
| 4/8/2017            | Free State Print<br>90 Russell St<br>Annap - 21401 | PL   | 801.33   | Check # | 1239          |        | Check # |   |        |      |
|                     |  |  |          | Cash    |               |        | Cash    |   |        |      |
|                     |  |  |          | Rcpt #  |               |        | Rcpt #  |   |        |      |
| 5/24/2017           | Postmaster<br>Eastport PO                          | R  | 90.00    | Check # | 1240          |        | Check # |   |        |      |
|                     |  |  |          | Cash    |               |        | Cash    |   |        |      |
|                     |  |  |          | Rcpt #  |               |        | Rcpt #  |   |        |      |
| 7/12/2017           | Free State Print<br>90 Russell St<br>Annap - 21401 | PL   | 431.02   | Check # | 1241          |        | Check # |   |        |      |
|                     |  |  |          | Cash    |               |        | Cash    |   |        |      |
|                     |  |  |          | Rcpt #  |               |        | Rcpt #  |   |        |      |
| Totals this page \$ |  |  | 1,618.90 |         |               |        | 0.00    |   |        | 0.00 |



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**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        |  |   |        |
| 8/4/2017            | Bryan Barnes<br>4611 Piney Grove<br>Reisterstown, MD | PL   | 510.00      | Check #  | 1242   |               | Check #  |   |        |
|                     |  |      |             | Cash   |        |               | Cash   |   |        |
|                     |  |      |             | Rcpt #   |        |               | Rcpt #   |   |        |
| 6/16-4/17           | PNC Bank Svc<br>chg Jun 2016<br>thru Apr 2017        | O    | 33.00       | Check #  |        |               | Check #  |   |        |
|                     |  |      |             | Cash   |        |               | Cash   |   |        |
|                     |  |      |             | Rcpt #   |        |               | Rcpt #   |   |        |
| 8/4/2017            | Free State Print<br>90 Russell St<br>Annap-21401     | PL   | 410.78      | Check #  | 1243   |               | Check #  |   |        |
|                     |  |      |             | Cash   |        |               | Cash   |   |        |
|                     |  |      |             | Rcpt #   |        |               | Rcpt #   |   |        |
| 8/4/2017            | Ross Arnett<br>Sixth St<br>Annapolis 21403           | F/PL | *<br>552.68 | Check #  | 1244   |               | <b>Reimbursement *</b><br><b>Internet services charge to Arnett credit card:</b><br><b>DNH GoDaddy and Nation Builder</b><br><b>Jan - Jun 2017</b> |   |        |
|                     |  |      |             | Cash   |        |               |  |   |        |
|                     |  |      |             | Rcpt #   |        |               |  |   |        |
| 8/4/2017            | Ross Arnett<br>Sixth St<br>Annapolis 21403           | O    | 60.00       | Check #  | 1245   |               | <b>Reimbursement for candidate filing fee</b>  |   |        |
|                     |  |      |             | Cash   |        |               |  |   |        |
|                     |  |      |             | Rcpt #   |        |               |  |   |        |
| Totals this page \$ |  |      | 1,566.46    |  |        | 0.00          |  |   | 0.00   |



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

| 1                | 2  | 3                  | 4            |
|------------------|--|--------------------|--------------|
| Name and address | Description of debt<br>(Loans, unpaid bills, etc.) | Date debt incurred | Amount       |
|                  |  |                    | <del>0</del> |
|                  |  |                    |              |
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Report period - transactions from \_\_\_\_\_ to \_\_\_\_\_

**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) |
| 3/21/2017 | Richard Franyo Eastern Ave Annap | Kickoff at Boatyard Bar & Grill     | 730.00  |
|           |                                  |                                     |   |
|           |                                  |                                     |   |
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Total this page    \$    730.00