



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

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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	
2. Other		

Transaction period from: 10/30/2017 to 11/07/2017

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	\$	<u>3,655.48</u>
2. Receipts from Schedule 1, column 4		<u>625.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,280.48</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0.00</u>
Column 4		
Column 5		
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>4,280.48</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 H. Arnett Date 12/1/2017

Treasurer Jean McCay Date 12/1/2017

Chairman of Committee or Slate _____ Date _____



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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
11/03/2017	Suzanne Stout Smith 1012 Moss Haven Court Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	7452	150.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/03/2017	Arthur and Karen Newman 99 Quarter Landing Rd Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1656	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/03/2017	Nevin Young 1703 Bay Ridge Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	1656	75.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/03/2017	Susan Rosenfeld 1235 Boucher Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	6496	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
11/03/2017	Sari Kirali 1222B Boucher Ave Annapolis, MD 21403	Code *	Ticket price	Cash		
		C		Check #	344	250.00
		* 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 \$ 625.00



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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 \$		
		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 \$ 0.00



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Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Salaries and all payments other than loan payments			4 Loan payments			Trar funds con
		Code	Amount	Method	Amount	Method		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			<u>0.00</u>		<u>0.00</u>			<u>00</u>

Transfer to other

