

REVISED 12/1/17 - PG 2, 3, 7 - NO CHANGE TO AMOUNTS



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

RECEIVED
REVISED
SEP 12 2017
BY: Law

Page 1 of 7

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Campaign Fund Report
Summary of Receipts and Disbursements

RECEIVED
BY: CMS

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	[REDACTED]
2. Other		

Transaction period from: 8/21/2017 to 9/10/2017

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	\$	8,499.73
2. Receipts from Schedule 1, column 4		3,230.00
3. Proceeds from Schedule 2, column 4		0.00
4. Total cash available (Add lines 1, 2 and 3)	\$	11,729.73
5. Disbursements from Schedule 3: X		
Column 3	\$	2,987.40
Column 4		
Column 5		
6. Total disbursements	\$	2,987.40
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		8,742.33
8. Total outstanding obligations from Schedule 4	\$	0.00
9. In-kind contributions from Schedule 5, column 4	\$	150.00

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 9/12/17

Treasurer Jean Mc Cay Date 9/12/17

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Ross Arnett III
 Report period - transactions from 8/21/2017 to 9/10/2017

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
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REVISED TO CORRECT DATE

Date Rec'd	Name	Address			Description of Receipt Code	Description of Receipt	
						Pay Pal	Amount
8/10/2017 9-8-17	Betsy Love	1113 Ridge Pl	Crownsville	MD	21032 C	Pay Pal	\$25.00
8/10/2017 9-8-17	Patricia Frese	209 Lockwood Ct	Annapolis	MD	21403 C	Pay Pal	\$100.00
8/25/2017	Marcia Verploegen Lewis	9C President Point Dr	Annapolis	MD	21403 C	Pay Pal	\$150.00
8/26/2017	Michelle Lefurge	1436 westway	Arnold	MD	21012 C	Pay Pal	\$40.00
8/29/2017	Linda Allen	9 President Point Dr	Annapolis	MD	21403 C	Pay Pal	\$25.00
8/29/2017	William Orr	219 Lockwood Ct	Annapolis	MD	21403 C	Pay Pal	\$500.00
8/30/2017	Marcia Verploegen Lewis	9C President Point Dr	Annapolis	MD	21403 C	Pay Pal	\$40.00
8/30/2017	Eric Pilka	18 Eastern Ave	Annapolis	MD	21403 C	Pay Pal	\$100.00
8/30/2017	Elise Handelman	600 First St	Annapolis	MD	21403 C	Pay Pal	\$50.00
8/31/2017	Frieda Wildey	403 Chesapeake Ave	Annapolis	MD	21403 C	Pay Pal	\$40.00
9/2/2017	Ward Anderson	618 BURNSIDE St	Annapolis	MD	21403 C	Pay Pal	\$250.00
9/2/2017	Phyllis Emmett	15 Jeremys Way	Annapolis	MD	21403 C	Pay Pal	\$50.00
9/2/2017	John Dillon	320 State St	Annapolis	MD	21403 C	Pay Pal	\$250.00
9/2/2017	william Muster	828 Chester Ave	Annapolis	MD	21403 C	Pay Pal	\$40.00
9/3/2017	Charles Feldman	1107 Miami Ave	Annapolis	MD	21403 C	Pay Pal	\$40.00
9/3/2017	Diane Butler	407 third St	Annapolis	MD	21403 C	Pay Pal	\$40.00
9/4/2017	James Brooks	411 Walnut St 8762	Green Cove Springs	FL	32043 C	Pay Pal	\$100.00
9/4/2017	Bradley Smith	711 Severn Ave	Annapolis	MD	21403 C	Pay Pal	\$40.00
9/5/2017	Holly Foster	414 Third St	Annapolis	MD	21403 C	Pay Pal	\$40.00
9/5/2017	Steve King	703 Giddings Ave	Annapolis	MD	21401-C	Pay Pal	\$40.00
9/5/2017	Scott McMullan	1225 Gemini Dr	Annapolis	MD	21403 C	Pay Pal	\$50.00
							\$2,010.00

Total this page \$ 2,010.00



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 Report period - transactions from 8/21/2017 to 9/10/2017

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
---------------	--	--	--------

Date Rec'd	Name	Address	Description of Receipt				Amount	
			Code					
9/5/2017	Marty/Peter	Keegan/Bittner	5 President Point Dr A3	Annapolis	MD	21403 C	Cash \$50.00	
9/5/2017	Bill	Powell	State St	Annapolis	MD	21403 C	Cash \$20.00	
9/5/2017	Ward	Anderson	618 Burnside St	Annapolis	MD	21403 C	Cash \$20.00	
9/5/2017	Michael	Matthews	524 Third St	Annapolis	MD	21403 C	Cash \$20.00	
9/5/2017	Kay	Sullivan	520 Forest Hill Dr	Annapolis	MD	21403 C	Cash \$20.00	
9/5/2017	Baker	Baker	705 Springdale Ave	Annapolis	MD	21403 C	Cash \$20.00	
9/5/2017	Bill	Reichardt	717 Bay Ridge Ave	Annapolis	MD	21403 C	Cash \$40.00	
9/5/2017	Michele	Sugrue Gagnon	1811 Labrott Lane	Annapolis	MD	21401 C	Cash \$20.00	
						Code	Check #	Amount
7/29/2017	Joe	Budge	9 Randall Ct	Annapolis	MD	21401 C	2516	\$100.00
8/25/2017	Louis	Trott	715 Bay Ridge Ave	Annapolis	MD	21403 C	1828	\$50.00
8/21/2017	John and Barb	Holum	303Sombbrero Blvd	Marathon	FL	33050 C	6813	\$50.00
9/5/2017	Geoffrey	Mitchell	119Academy St	Annapolis	MD	21401 C	199	\$200.00
9/5/2017	S.K.	Stevenson	824 Southern Hills Dr	Annapolis	MD	21402 C	458	\$20.00
9/5/2017	Mary	Trunnell	6 President Point Dr B1	Annapolis	MD	21403 C	5865	\$20.00
9/5/2017	Jane	Danowitz	4 President Point Dr B2	Annapolis	MD	21403 C	5373	\$100.00
9/5/2017	William	Kardash	1 Acton Pl	Annapolis	MD	21401 C	12720	\$250.00
9/5/2017	Sandra	Williamson	706 Springdale Ave	Annapolis	MD	21403 C	4710	\$20.00
9/5/2017	William	Reichhart	717 Bay Ridge Ave	Annapolis	MD	21403 C	1660	\$200.00

REVISED FOR DATE 9-8-17

~~\$1,220.00~~

Total this page \$ 1,220.00



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TO ADD
ADDRESS

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Report period - transactions from 8/21/2017 to 9/10/2017

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)
9/5/2017	Ralph Johnson Peerless Rens Ann ↓ 406 CHESTER AVE ANNAPOLIS, MD 21403	Discount on room rental	\$150.00

Total this page \$ \$150.00