



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

**COPY** Page 1 of 6  
 Received 4/20/08

RCeldridge@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

**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	<u>PNC Bank</u>	<u>5565189691</u>
2. Other	<u>(name changed from Annap B+T)</u>	

Type of report & transaction period from 7-1-07, 2007 to 6-30, 2008  
 July 1, 2008 No later than close of business

Final Surplus funds distributed to (4.44.040):

**Summary of Receipts and Disbursements**

1. Cash balance - beginning of transaction period	\$	<u>2,263.06</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>2,263.06</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>201.90</u>
Column 4		<u></u>
Column 5		<u></u>
6. Total disbursements	\$	<u>201.90</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>2,061.16</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 A. Arnett III Date 30 Jun 2008  
 Treasurer Jean McCoy Date 6-30-08  
 Chairman of Committee or State \_\_\_\_\_ Date \_\_\_\_\_

**RECEIVED**

JUN 30 2008

OFFICE OF LAW





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Name of candidate or committee Boss Arnett III

Report period - transactions from 7-1, 2007 to 6-30, 2008

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of payor	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
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Name of fund or committee Ross Arnett III

Debts as of 7/1/08 6-30, 2008

**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

Total this page \$ -0-

