



**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**

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>PNC</u>	<u>5565189691</u>
2. Other	_____	_____

Type of report & transaction period from 7-1, 2008 to 8-18, 2009

12/26/2006 No later than close of business

01/23/2007 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>2,061.16</u>
2. Receipts from Schedule 1, column 4		<u>3,208.32</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5,269.48</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,500.04</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>2,500.04</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>2,769.44</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 8/18/2009  
 Treasurer Jean McCoy Date 8-18-09  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_

RECEIVED  
 AUG 18 2009

Rendi Haines



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Name of candidate or committee Russ Arnett, III  
 Report period - transactions from 7-1, 2008 to 8-18, 2009

**Schedule 1 - Contributions and Receipts**

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash	Check #	
8-5-08	John Patmore PO Box 4247 Annap. 21403	C			979	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	William Truelio 525 6th St Annapolis 21403	C			529	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Mark Travaglini 824 <sup>th</sup> Chester Annapolis 21403	C			2124	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Harold Kurner 700 Americana Dr. Annap 21403	C			3145	20.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Richard Israel 61 Shaw St Annap 21401	C			8540	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Nick Berry Brd St Annap 21403	C			726	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Robert Slawson 510 6th St Annap 21403	C			4850	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				

Total this page \$ 420.00



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Name of candidate or committee Ross Arnett III  
 Report period - transactions from 7-1 . 08 to 8-18 . 09

**Schedule 1 - Contributions and Receipts**

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash	Check #	
8-5-08	Dennis Conti 141 E Bay View Dr Annap, md	C			2724	\$ 50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Lee Tawney 233 Wharfedale 21217, Dalemoo, MD	C			5283	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Rick Slifer Chestor Ave Annap 21403	C			227	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Richard Thackray 209 President St Annap. 21403	C			2341	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Sheila Finlayson 131 Brightwater Dr. Annap 21401	C			620	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Cheryl Menke 1837 Balt-Annap Blvd Annap MD	C			768	50.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Jean & Bob McCoy 521 6th St Annapolis 21403	C			3983	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from payor to date				

Total this page \$ 400.00



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Name of candidate or committee Ross Arnett III  
 Report period - transactions from 7-1 . 08 to 8-18 . 09

**Schedule 1 - Contributions and Receipts**

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.			Amount
		Code *	Ticket price	Cash	
8-5-08	Frod Wilkison 519 Barnside Annap 21403	C			
				Check # 5616	
		* T, enter price per ticket		Rcpt #	
Aggregate amount received from payor to date					
8-5-08	Jeanne Slawson 510 Sixth St Annap 21403	C			
				Check # 4860	
		* T, enter price per ticket		Rcpt #	
Aggregate amount received from payor to date					
8-5-08	Dick + Drea Petersen 517 6th St Annap 21403	C			
				Check # 1548	
		* T, enter price per ticket		Rcpt #	
Aggregate amount received from payor to date					
8-5-08	Vic Pascoe 308 Chester Ave Annap 21403	C			
				Check # 4130	
		* T, enter price per ticket		Rcpt #	
Aggregate amount received from payor to date					
8-5-08	Sarah Flynn 3120 Muxz Dr. Annap 21403	C			
				Check # 770	
		* T, enter price per ticket		Rcpt #	
Aggregate amount received from payor to date					
8-5-08	Babe Feldman 1107 Miami Ave Annapolis 21403	C			
				Check # 1007	
		* T, enter price per ticket		Rcpt #	
Aggregate amount received from payor to date					
8-5-08	Trudy McFall 205 Scott Dr. Annap MD	C			
				Check # 1192	
		* T, enter price per ticket		Rcpt #	
Aggregate amount received from payor to date					

Total this page \$ 500.00



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Name of candidate or committee Ross Arnett

Report period - transactions from 7-1, 08 to 8-18, 09

**Schedule 1 - Contributions and Receipts**

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of payor	Description of receipt. See instructions for code.				Amount
		Code *	Ticket price	Cash		
8-5-08	Bob & Diana Corbett 710 Americana Dr. Annap 21403	C		Check #	1505	50.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Citizens for Waikol 160 Conduet St Annap	C		Check #	508	50.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Mike Merin 531 6 <sup>th</sup> St Ann 21403	C		Check #	955088	100.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	Lee Fenney 670 Americana Dr Annap 21403	C		Check #	10089	100.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from payor to date				
8-5-08	40% 47 <sup>th</sup> ST LLC 29 Eastern Ave Annap 21403			Check #	3302	* 488.32
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from payor to date				
6-24-09	Helena Heuter 97 Quarter Indg Pk Annap 21403	C		Check #	2157	100.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from payor to date				
				Check #		
			* T, enter price per ticket	Rcpt #		
Aggregate amount received from payor to date						

Total this page \$ 1,888.32

\* See Sch 3 - Disb. - \$488.32 reimbursed. GT Contr = 3,208.32 for contribution in excess of limit.



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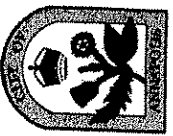
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Name of candidate or committee Ross Arnett III  
 Report period - transactions from 7-1, 2008 to 8-18, 2009

**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 \$	0
		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 \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ \_\_\_\_\_



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Name of candidate or committee Ross H. Arnett, III

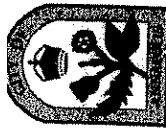
Report period - transactions from 7-1, 2008 to 8-18, 2009

**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	Amount		
7/1/08	Adjust for entry error on 11/24/06	0	-16.75 +16.05 (.70)	Check # Cash Rcpt #					
9/1/08	408 Fourth St LLC 29 Eastern AV Annap 21403 Ross Arnett 529 6th St Annap. 21403	0	\$ 488.32	Check # Cash Rcpt #	1204				
8/16/08	Free State Press 79 West St Annap. MD 21401	F	\$ 1,488.32	Check # Cash Rcpt #	1203				
9/2/08	Postmaster Chesapeake Ave Annap 21403	PL	\$ 264.42	Check # Cash Rcpt #	1205				
5/18/09			60.00	Check # Cash Rcpt #	1206				
6/2/09			50.00	Check # Cash Rcpt #	1207				
			<u>\$ 2,450.04</u>						

MD Dem Party  
188 main st  
Annap 21401

\$488.32 reimbursed for contribution of \$1,488.32 (in excess of \$1,000)



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Name of candidate or committee Ross H. Arnett, III

Report period - transactions from 7-1, 2008 to 8-18, 2009

**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)	
		Code	Amount	Method	Amount	Method	Amount	Transfers to other funds (candidate or committee name required)	Amount
6/2/09	City Clerk 145 Gorman St Annap 21401	0	50.00	Cash					

Totals this page \$ 50.00

GR Schedule 3 = 2,500.04





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Name of fund or committee Ross Arnett III

Debts as of 8-18, 2009

**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
			<hr/>

Total this page \$




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Name of fund or committee Ross Arnett III  
 Report period - transactions from 7-1, 2008 to 8-18, 2009

**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)
	<u></u>	<u></u>	

Total this page \$ \_\_\_\_\_

