



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

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 JUN 20 2016
 BY: RWZ

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Campaign Fund Report
Summary of Receipts and Disbursements

Friends of Jared Littmann Annapolis 5
 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>BB&T</u> | <u>005157032161</u> |
| 2. Other | _____ | _____ |

Transaction period from: June 29, 2015 to June 26, 2016
 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>4,381.61</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>4,381.61</u> | 0.00 |
| 5. Disbursements from Schedule 3: | | | |
| Column 3 | \$ | <u>1863.85</u> | |
| Column 4 | | <u>0</u> | |
| Column 5 | | <u>0</u> | |
| 6. Total disbursements | \$ | <u>1863.85</u> | 0.00 |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | | <u>2,517.76</u> | |
| 8. Total outstanding obligations from Schedule 4 | \$ | <u>0</u> | |
| 9. In-kind contributions from Schedule 5, column 4 | \$ | <u>0</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 Jared Littmann Date 6/26/16

Treasurer J. Mitchell Krebs Date 6/26/16

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 |
|---------------|--|--|--------------|--------|---------|--------|
| | | Code * | Ticket price | Cash | Check # | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | | | |
| | | | | | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |

Total this page \$ -0-



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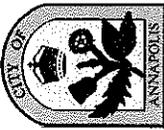
Name of candidate or committee Friends of Jared Littmann

Report period - transactions from June 29, 2015 to June 26, 2016

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 \$ | |
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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 | | | 5 Transfers to other funds (candidate or committee name required) | Amount |
|---------------------|--|---|----------------|-------------|--------------------|--------|---------|--|--------|
| | | Code | Amount | Method | Amount | Method | Check # | | |
| 11/3/2015 | Jared Littman 912 Forest Dr. Annapolis, MD 21403 | PL | 54.64 | 124 Cash | | Cash | | | |
| 3/14/16 | Station Presentations P.O. Box 3376 Annapolis, MD 21403 | OS | 151.04 | 125 Cash | | Cash | | | |
| 3/16/16 | Jared Littman 912 Forest Dr. Annapolis, MD 21403 | PL | 25.17 | 126 Cash | | Cash | | | |
| 4/18/16 | Stell on Presentations P.O. Box 3376 Annapolis, MD 21403 | PL | 1,200.00 | 127 Cash | | Cash | | | |
| 6/11/16 | Jared Littman 912 Forest Dr. Annapolis, MD 21403 | PL | 433.00 | 128 Cash | | Cash | | | |
| Totals this page \$ | | | 660 | | | | | | 0.00 |

1863.85
 1,863.85

