



City of Annapolis
Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

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 BY: _____

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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

Bank name

Account number

1. Checking

BB & T

005157032161

2. Other

Pay Pal Account

Transaction period from: November 6, 2013 to June 29, 2014

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>3,708.49</u>
2. Receipts from Schedule 1, column 4		<u>-</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,708.49</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>1763.80</u>
Column 4		<u>-</u>
Column 5		<u>-</u>
6. Total disbursements	\$	<u>1763.80</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1944.69</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 June 30, 2014
 Treasurer [Signature] Date June 30, 2014
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Jared Littmann
 Report period - transactions from 11/6/13 to 12/29/14

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 #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		* T, enter price per ticket				
		Aggregate amount received from Payer to date				

Total this page \$ 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 \$	
		Aggregate amount of loan or transfer \$	
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		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ - 0 -



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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)	
		Code	Amount	Method	Amount	Method	Amount	Amount	
11/12/13	Jared Littmann 912 Forest Dr. Annapolis, MD 21403	FE	161.22	Check # 111 Cash Rcpt #		Check # Cash Rcpt #			
11/14/13	Jared Littmann 912 Forest Dr. Annapolis, MD 21403	PL	204.00	Check # 113 Cash Rcpt #		Check # Cash Rcpt #			
11/29/13	Jared Littmann 912 Forest Dr. Annapolis, MD 21403	PL	98.58	Check # 114 Cash Rcpt #		Check # Cash Rcpt #			
1/16/14	Stellar Presentations P.O. Box 3376 Annapolis, MD 21403	PL	300.00	Check # 115 Cash Rcpt #		Check # Cash Rcpt #			
4/1/14	Leadership Anne Arundel 49 Old Solomons	PL	500.00	Check # 116 Cash Rcpt #		Check # Cash Rcpt #			

Totals this page \$ 1,263.80
 1640 100 suite
 Annapolis 2014
 MD

- 0 -

- 0 -



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Schedule 3 - Disbursements

1	2		3			4			5	
Date	Payee and address	Code	Amount	Salaries and all payments other than loan payments		Loan payments			Transfers to other funds (candidate or committee name required)	Amount
				Method	Amount	Method	Amount	Method		
6/5/14	Stellar Presentations P.O. Box 3376 Annapolis, MD 21403	PL	500.00	Check # 117			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>500.00</u>				<u>- 0 -</u>			<u>- 0 -</u>

