



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

RECEIVED
JUN 28 2015
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: June 30, 2014 to June 28, 2015
 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		\$	1,944.69
2. Receipts from Schedule 1, column 4			4,670.00
3. Proceeds from Schedule 2, column 4			0.00
4. Total cash available (Add lines 1, 2 and 3)		\$	6,614.69
5. Disbursements from Schedule 3:			
Column 3	\$		2,233.08
Column 4			0.00
Column 5			0.00
6. Total disbursements		\$	2,233.08
7. Cash balance - end of transaction period (Subtract line 6 from line 4)			4,381.61
8. Total outstanding obligations from Schedule 4		\$	0.00
9. In-kind contributions from Schedule 5, column 4		\$	500.00

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 Date 6/28/15

Treasurer Date 6/28/15

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
	See Attached Spreadsheet	Code *	Ticket price	Cash		4,670.00
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				

Total this page \$ 4,670.00

Contributions August 2014 -

Date	Last	First	Nickname	Address	Amount	Type	Code
9/13/2014	35 West LLC		Pamela Cole Finley	37 W St., Annapolis, MD	21401 \$	50.00 check 1609	C
9/10/2014	Allan	Scott		40 River Dr, Annapolis, MD	21403 \$	50.00 check 1541	C
9/9/2014	Alsina	Ann		204 Duke of Gloucester St., Annapolis, MI	21401 \$	50.00 Pay Pal	C
9/10/2014	Arthur Law Group LLC		Sarah Arthur	145 Main St, Annapolis, MD	21401 \$	100.00 check 13601	C
9/10/2014	BayLaw LLC		Dirk Schwenk	30 C West St, Annapolis, MD	21401 \$	100.00 check 1233	C
9/10/2014	Bfumenthal, Delavan & Williams		Fred Delavan	170 Jennifer Rd, Ste 240, Annapolis, MD	21401 \$	50.00 check 23939	C
9/10/2014	Buchheister	Bevin		5 Wagner St, Annapolis, MD	21401 \$	25.00 check 9185	C
9/12/2014	Budge	Joseph		9 Randall Ct, Annapolis, MD	21401 \$	50.00 Pay Pal	C
9/1/2014	Chesapeake Marine Tours Inc		Debbie Gosselin	PO Box 3350, Annapolis, MD	21403 \$	100.00 Check 3898	C
				980 Awald Rd, Suite 202, Annapolis, MD	21403		
9/10/2014	Cohen	Josh		310 Montarey Ave, Annapolis, MD	21401 \$	50.00 Cash	C
9/10/2014	Ewenson	Mary		139 Pinecrest Dr, Annapolis, MD	21403 \$	100.00 check 1673	C
9/10/2014	Fiedler	Patricia		1503 Hunting Wood Rd, Annapolis, MD	21403 \$	50.00 check 6344	C
9/10/2014	Fisher	Jana		35 Rockwell Court, Annapolis, MD	21403 \$	100.00 check 3482	C
9/10/2014	Forest-Gemini Limited Partnership		Robert Libson	Clock Tower Place, #6557, Annapolis, MD	21401 \$	100.00 check 8594	C
9/10/2014	Gallagher	Robert		113 Spa View Ave, Annapolis, MD	21401 \$	50.00 check 1144	C
9/10/2014	Garraway	Julia		904 Creek Dr, Annapolis, MD	21403 \$	50.00 check 1510	C
9/3/2014	Glallant	Gary		105 Lake View Drive, Annapolis, MD	21403 \$	50.00 Pay Pal	C
9/1/2014	Glover	McShane		124 1/2 Archwood Ave, Annapolis, MD	21401 \$	500.00 check 3262	C
9/10/2014	Kacoyianni	Yiannes		1237 Tyler Ave, Annapolis, MD	21403 \$	50.00 check 1559	C
9/9/2014	Lawrence	Janet		519 Burnside St annapolis 21403	21403 \$	50.00 Pay Pal	C
9/8/2014	Littmann	Robert		1049 Parkview Blvd, Pittsburgh, PA	15217 \$	500.00 check 2247	C
9/9/2014	Lutz	Elaine		519 West Pratt St #502, Baltimore, MD	21201 \$	50.00 Pay Pal	C
9/10/2014	Miller	Bryan		114 Market St, Annapolis, MD	21401 \$	150.00 check 1719	C
9/3/2014	Norman	Janet		787 Annapolis Neck Road, Annapolis, MD	21403 \$	50.00 Pay Pal	C
9/9/2014	Novochadlo	Loise		3116 Munz Dr #B, Annapolis, MD	21403 \$	30.00 Pay Pal	C
9/12/2014	O'Brien	Merry		301 Fourth St box#4, Annapolis,MD	21403 \$	25.00 Pay Pal	C
9/21/2014	O'Leary	William		677 Genessee St, Annapolis, MD	21401 \$	40.00 check 3508	C
9/12/2014	Patmore	Marlene		755-A Fairview Ave., Annapolis, MD	21403 \$	50.00 Pay Pal	C
9/1/2014	Petit	Andrew	Reynold's Tavern	7 Church Cir, Annapolis, MD	21401 \$	250.00 Pay Pal	C
9/10/2014	Pogell	Suzanne		137 Conduit St, Annapolis, MD	21401 \$	50.00 check 299	C
9/10/2014	Potter	Kincey		1818 Woods Rd, Annapolis, MD	21401 \$	50.00 check 1185	C
9/10/2014	Powell	Mary		517 State St, Annapolis, MD	21403 \$	50.00 cash	C
9/21/2014	Prosten	David		3120 Munz Dr, Annapolis, MD	21403 \$	100.00 check 7107	C
9/10/2014	Rodriguez	Reynaldo	Rudi	3224 Harman Creek Rd, Annapolis, MD	21403 \$	250.00 check 1154	C
9/3/2014	Scott	Will		308 Carriage Run Road, Annap	21403 \$	50.00 Pay Pal	C
9/9/2014	Simon	Joseph		3148 Harness Creek Road, Annap., MD	21403 \$	50.00 Pay Pal	C
9/9/2014	Simon	Jill		3148 Harness Creek Road, Annap., MD	21403 \$	50.00 Pay Pal	C
9/10/2014	Smith	Douglas		5 Revell St, Annapolis, MD	21401 \$	50.00 check 1028	C
9/10/2014	Sterritt	Christopher		303 Canterfield Rd, Annapolis, MD	21403 \$	50.00 check 9095	C

9/9/2014 Thompson	Elvia		PO Box 3376, Annapolis, Maryland	21403	\$ 50.00	Pay Pal	C
			1346 Washington Drive, Annapolis MD	21403			
9/10/2014 Trogdon	Catherine		368 Magothy Rd, Severna Park, MD	21146	\$ 100.00	check 8057	C
9/10/2014 United States Yacht Shows Inc		Paul Jacobs	980 Awald Rd, Ste 302, Annapolis, MD	21403	\$ 250.00	check 656	C
9/5/2014 Wade	Deborah		20 Chelsea Ct., Annapolis, MD	21403-1650	\$ 50.00	Pay Pal	C
9/3/2014 Walker	Greg		727 Harness Creek View Drive, Annapolis,	21403	\$ 500.00	Pay Pal	C
9/10/2014 Walsh	Charles		12 Southgate Ave, Annapolis, MD	21401	\$ 50.00	check 1055	C
10/29/2014 Higgins	Kitty		66 Franklin St #414, Annapolis, MD	21401	\$ 50	check #101	C
					\$ 4,670.00		



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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 \$		
		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 \$ 0.00



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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		
8/11/2014	Jared Littmann 912 Forest Dr Annapolis, MD 21403	PL	357.00	Check # 118		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
8/11/2014	Jared Littmann 912 Forest Dr Annapolis, MD 21403	PL	24.99	Check # 119		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
9/21/2014	Jared Littmann 912 Forest Dr Annapolis, MD 21403	F	237.88	Check # 120		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
12/22/2014	Jared Littmann 912 Forest Dr Annapolis, MD 21403	PL	29.40	Check # 121		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
4/19/2015	Stellar Presentations PO Box 3376 Annapolis, MD	PL	1,100.00	Check # 122		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$			<u>1,749.27</u>		<u>0.00</u>		<u>0.00</u>		



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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			
6/8/2015	Jared Littmann 912 Forest Dr Annapolis, MD 21403	PL	438.56	Check #	123		Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
11/28/2015	Pay Pal fees	F	45.25	Check #			Check #			
				Cash			Cash			
				Rcpt #	1		Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
				Check #			Check #			
				Cash			Cash			
				Rcpt #			Rcpt #			
Totals this page \$			483.81				0.00			0.00



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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
None			

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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)
9/10/2014	Walter Vazquez, Sin Fronteras, 2129 Forest Drive, Annapolis, MD 21401	Food & Meeting Space for Fund	500.00

Total this page \$ 500.00