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BY: _____

page 2 Amended 11/30/13 to
correct "codes" - Jmic
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JSL



City of Annapolis
Office of the City Clerk
160 Duke of Gloucester Street
Annapolis, MD 21401-2535

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • www.annapolis.gov
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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

0005157032161

2. Other

Pay Pal Account

Transaction period from:

10/7/13

to

10/27/13

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

\$ 3,678.59

2. Receipts from Schedule 1, column 4

550.00

3. Proceeds from Schedule 2, column 4

-

4. Total cash available (Add lines 1, 2 and 3)

\$ 4,228.59

5. Disbursements from Schedule 3:

Column 3 \$ 504.00

Column 4

-

Column 5

-

6. Total disbursements

\$ 504.00

7. Cash balance - end of transaction period (Subtract line 6 from line 4)

3,724.59

8. Total outstanding obligations from Schedule 4

\$ - 0 -

9. In-kind contributions from Schedule 5, column 4

\$ -

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

10/27/13

Treasurer

[Signature]

Date

10/27/13

Chairman of Committee or Slate

Date

Codes corrected
11/30/13
gmc JSL



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Name of candidate or committee Friends of Jared Littmann
Report period - transactions from 10/7/13 to 10/27/13

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		
10/21/13	Diane R Butler 407 Third st Annapolis, MD 21403					
		C		Check #	1688	350.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/21/13	John G. Smith The Smith Law Group 170 Jennifer Rd Suite 240 Annapolis, MD 21401					
		C		Check #	1284	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
10/21/13	Blumenthal, Delavan + Williams, PA 170 Jennifer Rd # 240 Annapolis, MD 21401					
		C		Check #	23161	100.00
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 550.00



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Name of candidate or committee _____
 Report period - transactions from _____ to _____

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

Total this page \$ 0

