



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

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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>0005157032161</u>
2. Other	<u>Pay Pal Account</u>	

Transaction period from: 8/19/13 to ~~9/10/13~~ 9/8/13 (SSL)
 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>3,750.91</u>
2. Receipts from Schedule 1, column 4		<u>300.00</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,050.91</u>
5. Disbursements from Schedule 3:		
Column 3	\$	_____
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>372.32</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,678.59</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 Jared Littmann Date 9/8/13
 Treasurer [Signature] Date 9/8/13
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Jared Littmann
 Report period - transactions from 8/19/13 to 9/10/13

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	Check #	
8/21/13	Cowington / Alsina 204 Duke of Gloucester Annapolis, MD 21401					
		C			1036	50.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
9/1/13	Robert a Gerrie Littmann 1049 Parkview Blvd Pittsburg, PA 15217					
		C			2149	250.00
		* 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 \$ 300.00



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 Report period - transactions from 8/19/13 to 9/10/13

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 \$	

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Name of candidate or committee: Friends of Sarah Kithmann
 Report period - transactions from 8/19/13 to 9/10/13
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		
8/28/13	Sarah Kithmann 5 Cambridge Ct	P	23.00	Cash Check # 106 Rcpt #		Cash Check # Rcpt #		
8/28/13	Freestake Renting	PL	339.09	Cash Check # 107 Rcpt #		Cash Check # Rcpt #		
9/1/13	M. Tol Krebs 324 Haverfield Ln	P	9.20	Cash Check # \$ Rcpt #		Cash Check # Rcpt #		
8/30/13	Pay PAL processing	F	1.03	Cash Check # Rcpt #		Cash Check # Rcpt #		

Totals this page \$ 379.32

