



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	Bank name	Account number
1. Checking	<u>BB+T</u>	<u>0005157032161</u>
2. Other	<u>Pay Pal Account</u>	<u></u>

Transaction period from: 10/28/13 to 11/5/13
 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	\$	<u>3,724.59</u>
2. Receipts from Schedule 1, column 4		<u>100.00</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,824.59</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>116.10</u>
Column 4		<u>-</u>
Column 5		<u>-</u>
6. Total disbursements	\$	<u>116.10</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,708.49</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	<u>Jared Littmann</u>	Date	<u>11/30/13</u>
Treasurer	<u>J. Matthews</u>	Date	<u>11/30/13</u>
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		
11/4/13	David m Prosten 3120 Monz Dr. Annapolis, MD 21403			Cash		
		C		Check #	7007	100.00
			* T, enter price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
				Cash		
				Check #		
			* T, enter price per ticket	Rcpt #		
Aggregate amount received from Payer to date						
				Cash		
				Check #		
			* T, enter price per ticket	Rcpt #		
Aggregate amount received from Payer to date						
				Cash		
				Check #		
			* T, enter price per ticket	Rcpt #		
Aggregate amount received from Payer to date						
				Cash		
				Check #		
			* T, enter price per ticket	Rcpt #		
Aggregate amount received from Payer to date						

Total this page \$ 100.00



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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 \$	
		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)	Amount	
		Code	Amount	Method	Amount	Method	Method			
11/5/13	Jared Littmann Reimburse-ent meeting	PL	116.10	Check # 112 Cash Rcpt #		Check # Cash Rcpt #				
	Cambridge Co. Annapolis, MD			Check # Cash Rcpt #		Check # Cash Rcpt #				
				Check # Cash Rcpt #		Check # Cash Rcpt #				
				Check # Cash Rcpt #		Check # Cash Rcpt #				
				Check # Cash Rcpt #		Check # Cash Rcpt #				
				Check # Cash Rcpt #		Check # Cash Rcpt #				
				Check # Cash Rcpt #		Check # Cash Rcpt #				
				Check # Cash Rcpt #		Check # Cash Rcpt #				
				Check # Cash Rcpt #		Check # Cash Rcpt #				
			Totals this page \$							116.10



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Debts as of 11/5/13

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
 			

Total this page \$ - 0 -



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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)

Total this page - 0 -