



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>Roy Paul Account</u>	

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	\$ <u>3,678.59</u>
2. Receipts from Schedule 1, column 4	<u>550.00</u>
3. Proceeds from Schedule 2, column 4	<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)	\$ <u>4,228.59</u>
5. Disbursements from Schedule 3:	
Column 3	\$ <u>504.00</u>
Column 4	<u>-</u>
Column 5	<u>-</u>
6. Total disbursements	\$ <u>504.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	<u>3,724.59</u>
8. Total outstanding obligations from Schedule 4	\$ <u>- 0 -</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 10/27/13
 Treasurer [Signature] Date 10/27/13
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Jared Littmann
 Report period - transactions from 10/21/13 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
10/21/13	Dione R Botler 407 Third st Annapolis, MD 21403	Code *	Ticket price	Cash		
				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	Code *	Ticket price	Cash		
				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	Code *	Ticket price	Cash		
				Check #	23161	100.00
		* 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 \$ 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



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Name of candidate or committee Friends of David Littmann
Report period - transactions from 10/17/13 to 10/17/13
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)	5 Amount
		Code	Amount	Method	Amount	Method		
10/17/13	David Littmann Cash on deck	PL	204-	Check # 116 Cash Rcpt #	/	Check # Cash Rcpt #		
10/17/13	Stallion Prescott Adams P.O. Box 3376 Annapolis, MD 21413	PL	300-	Check # 169 Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
Totals this page \$								<u>504.00</u>



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Name of fund or committee Friends of Jared Littmann

Debts as of 10/27/13

Schedule 4 - Outstanding Obligations as of End of Report Period

1 Name and address	2 Description of debt (Loans, unpaid bills, etc.)	3 Date debt incurred	4 Amount

Total this page \$ - 0 -



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Report period - transactions from 10/7/13 to 10/27/13

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