



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

**RECEIVED**  
 OCT U 7 2013  
 BY: \_\_\_\_\_

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### Campaign Fund Report Summary of Receipts and Disbursements

<u>Friends of Jared Littmann</u>	<u>Annapolis</u>	<u>5</u>
Name of candidate or committee as filed with the election office	Office	Ward
<b>Bank information</b>	<b>Bank name</b>	<b>Account number</b>
1. Checking	<u>BBLT</u>	<u>0005157032161</u>
2. Other	<u>Pay Pal Account</u>	

Transaction period from: 9/9/13 to 10/6/13  
 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>-</u>
3. Proceeds from Schedule 2, column 4		<u>-</u>
4. Total cash available (Add lines 1, 2 and 3)		\$ <u>3,678.59</u>
5. Disbursements from Schedule 3:		
Column 3	\$ _____	
Column 4	_____	
Column 5	_____	
6. Total disbursements		\$ <u>0</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		\$ _____
9. In-kind contributions from Schedule 5, column 4		\$ <u>137.78</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>10/6/13</u>
Treasurer	<u>[Signature]</u>	Date <u>10/6/13</u>
Chairman of Committee or Slate	<u>-</u>	Date _____



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Name of candidate or committee Friends of Jared Littmann  
 Report period - transactions from 9/9/13 to 10/6/13

**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 #		
		* 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 \$



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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 \$	

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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	Transfers to other funds (candidate or committee name required)		
				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 \$ 00



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Name of fund or committee Friends of Jared Littmann  
Debts as of 10/6/13

**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

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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)
10/1/13	Susan Walker 727 Harness Creek View Drive Annapolis, MD 21403	Food Purchase for Noise Part.	137.78

Total this page 137.78