



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

**RECEIVED**  
AUG 19 2013  
BY: \_\_\_\_\_

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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>3B&amp;T</u>	<u>0005157032161</u>
2. Other	<u>PayPal Account</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Transaction period from: 4/1/13 to 8/18/13  
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>- 0 -</u>
2. Receipts from Schedule 1, column 4		<u>4,030 -</u>
3. Proceeds from Schedule 2, column 4		<u>600 -</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4,630</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>879.09</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>879.09</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,750.91</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>500.00</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 8/17/13  
Treasurer J. Mitchell Krebs Date 8/15/13  
Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_

Contributions  
 Friends of Jared Littmann

Schedule 1

Date	Last	First	Nickname	Address	Amount	Type	Receipt #	Coc ticket Price
6/14/2013	Walker	Greg		727 Harness Creek View Dr	21403 \$ 1,000.00	check	2 c	
7/10/2013	Littmann	Jared		912 Forest Drive	21403 \$ 5.00	pay pal	3 c	
7/24/2013	Fronaye	John		PO Box 4875 - 410-280-0231	21403 \$ 50.00	cash	4 c	
7/24/2013	Forest-Gemini Limited Partnership		Bob Libson	Clock Tower - PO Box 6557	21401 \$ 100.00	check	5 c	
7/24/2013	Annapolis Landing Marina Inc		Ed Hartman	980 Awald Rd #400	21403 \$ 250.00	check	7 c	
7/24/2013	United States Yacht Shows Inc		Ed Hartman	980 Awald Rd #400	21403 \$ 250.00	check	8 c	
7/24/2013	Kacoyianni	Yiannes		1237 Tyler Ave	21403 \$ 125.00	check	9 c	
7/24/2013	Scott	Wilford	Will	308 Carriage Run Rd	21403 \$ 100.00	check	10 t	\$ 50.00
7/24/2013	35 West LLC		Pam Finley	37 W St.	21401 \$ 50.00	check	11 t	\$ 50.00
7/24/2013	Fiedler	Henry		1503 Hunting Wood Rd	21403 \$ 50.00	check	12 t	\$ 50.00
7/24/2013	Papaleonti	Jack		406 Fair Hill Court	21403 \$ 100.00	check	13 t	\$ 50.00
7/24/2013	Fisher	Jana		35 Rockwell Court	21403 \$ 100.00	check	14 t	\$ 50.00
7/24/2013	Ewenson	Mary		139 Pinecrest Dr	21403 \$ 100.00	check	15 t	\$ 50.00
7/24/2013	Smith	Karen		5 Revell St	21401 \$ 25.00	check	16 t	\$ 50.00
7/24/2013	Sullivan	Raymond	Ray	119 Meade Dr	21403 \$ 50.00	check	17 t	\$ 50.00
7/24/2013	Lawrence	Jane		519 Burnside St	21403 \$ 50.00	check	18 t	\$ 50.00
7/24/2013	Kiraly	Sari		1222B Boucher Ave	21403 \$ 100.00	check	19 t	\$ 50.00
7/24/2013	Miller	Bryan		114 Market Street	21401 \$ 125.00	check	20 t	\$ 50.00
7/24/2013	Marine	Anna	Tina	12 Dorset Court	21403 \$ 100.00	check	21 t	\$ 50.00
7/24/2013	Finney	Mildred	Lee	717 Warren Dr	21403 \$ 100.00	check	22 t	\$ 50.00
7/24/2013	Jacobs	Paul		3536 Saratoga Ave	21403 \$ 50.00	check	23 t	\$ 50.00
7/24/2013	Berry	Nicholas	Nick	517 Third St	21403 \$ 50.00	check	24 t	\$ 50.00
7/24/2013	Conti	Joanna		1527 Shipyview Rd	21409 \$ 50.00	check	25 t	\$ 50.00
7/24/2013	Wells	Jacqueline		201 Severn Avenue	21403 \$ 50.00	pay pal	26 t	\$ 50.00
7/24/2013	Tompkies	Boyd		2818 Solomons Island Road	21037 \$ 50.00	cash	27 t	\$ 50.00
7/24/2013	Sterritt	Andrew		303 Canterfield Rd	21403 \$ 100.00	pay pal	28 t	\$ 50.00
7/24/2013	Bowling	Scott		1979 Fairfax Rd	21401 \$ 50.00	cash	29 t	\$ 50.00
7/24/2013	Wade	Deborah		20 Chelsea Ct	21403 \$ 50.00	pay pal	30 t	\$ 50.00
7/24/2013	Iliff	Liz		1604 Locksley Drive	21401 \$ 50.00	cash	31 t	\$ 50.00
7/29/2013	Charles	Walsh		12 Southgate Ave	21401 \$ 50.00	check	32 t	\$ 50.00
7/30/2013	William	O'Leary	Bill	677 Genessee St	21401 \$ 25.00	check	33 c	
7/24/2013	Chesapeake Marine Tours Inc	Debbie	Gosslyn	PO Box 3350	21403 \$ 250.00	check	34 c	
8/2/2013	Susan	Youngs	Sue	847 Holly Dr S	21409 \$ 50.00	check	35 t	\$ 50.00
8/2/2013	Simon	Joseph & Jill		3148 Harness Creek Rd	21403 \$ 200.00	check	36 c	
8/5/2013	Charles	Marvin		5 Dominoe Rd	21401 \$ 25.00	check	37 c	
8/12/2013	Budge	Joseph	Joe	9 Randall Court	21401 \$ 50.00	check	38 c	
8/12/2013	Patmore	Marlene		PO Box 4247	21403 \$ 50.00	pay pal	39 c	
								\$ 4,030.00

2016





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Name of candidate or committee Friends of Jared Littmann  
 Report period - transactions from 4/1/13 to 8/18/2013

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
4/22/13	Cohen for Mayor	Aggregate amount of loan or transfer \$ 100 - Transfer	100.00
	<del>160 Duke of Gloucester</del> 160 Duke of Gloucester Annapolis, MD 21401	Aggregate amount of loan or transfer \$	
7/24/13	Friends of Mike Busch	Aggregate amount of loan or transfer \$ 500.00 Transfer	500.00
	P.O. Box 824 Annapolis, MD 21403	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 \$ 600.00

Schedule 3

Friends of Jared Littmann

Expenses

Date	Payee	Purpose	Amount	Check # Code
15-Jun-13	Annapolis Dem Com.	33 West Street, Annapolis		
5-Jul-13	Stellar Presentations Inc	PO Box 3376, Annapolis	\$ 45.00	101 os
7/12/2013	Maryland Democratic Party	33 West Street, Annapolis	\$ 300.00	102 PL
7/24/2013	Stellar Presentations Inc	PO Box 3376, Annapolis	\$ 175.00	103 F
8/7/2013	Stellar Presentations Inc	PO Box 3376, Annapolis	\$ 230.67	104 PL
8/12/2013	Pay Pal		\$ 120.24	105 OS
			\$ 8.18	
			\$ 879.09	



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Debts as of 8/8/13

**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
None			

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)
7/23/13	Sin Fronteras Cafe	Use of space in Restaurant	500.00
	Walter Vasquez + Wilmer Ramez	+ Refreshments/Food	
	2129 Forest Drive	+ Sangria	
	Annapolis, MD 21401		

Total this page 500.00