



City of Annapolis
 Office of the City Clerk
 145 Gorman Street, 3rd Fl
 Annapolis, MD 21401-2535

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Campaign Fund Report

Summary of Receipts and Disbursements

Friends of Laurie Sears Deppa Mayor 2
 Name of candidate or committee as filed with the election office Office Ward

Bank information

1. Checking MET 9845367607
 2. Other _____

Transaction period from: 8/19 . 2009 to 9/8 . 2009
 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>487.94</u>	
2. Receipts from Schedule 1, column 4		<u>583.10</u>	
3. Proceeds from Schedule 2, column 4			
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>971.04</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>991.59</u>	
Column 4			
Column 5			
6. Total disbursements	\$	<u>991.59</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>03.50</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>—</u>	
9. In-kind contributions from Schedule 5, column 4	\$	<u>—</u>	0.00

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 [Signature] Date 9/8/09
 Treasurer [Signature] Date 9/8/09
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Laurie Sears Deppa
 Report period - transactions from 8/19 2009 to 9/8/ 2009

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 #	
8/25	Richard Bernstein Washington, DC	C			4984	100
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						0.00
8/25	Innovative Internet 107 Lide Place Charlottesville, VA 22902	C			paypal	455
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						0.00
8/15	David moody 107 Lide Pl Charlottesville VA 22902	C			paypal	455
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						0.00
8/15	Brian Deppa 690 Melrose St Annap MD 21401	C			paypal	455
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						0.00
8/20	Christina Reed Hill 1260 Seminole Dr Arnold, MD 21012	C			paypal	4825
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						
8/29	Sal Cerado 2013 Gov Bladen Way #201 Annap 21401	C			paypal	9680
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						
9/3	Susan Gilham 132 Market St Annap MD 21401	C			1101	100
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						

Total this page \$ 35870

