



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

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 OCT 06 2009

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Campaign Fund Report CMG

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

	<u>Bank name</u>	<u>Account number</u>
1. Checking	<u>M&T</u>	<u>9845367607</u>
2. Other	_____	_____

Transaction period from: 9/9 . 09 to 10/6 . 09
 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>1.05</u>	
2. Receipts from Schedule 1, column 4		<u>20</u>	
3. Proceeds from Schedule 2, column 4		<u> </u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>20.05</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u> </u>	
Column 4		<u> </u>	
Column 5		<u> </u>	
6. Total disbursements	\$	<u> </u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>20.05</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>97.84</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 Laurie Sears Deppa Date 10/6/09
 Treasurer [Signature] Date 10/6/09
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Friends of Laurie Sears Deppa
 Report period - transactions from 9/9 . 09 to 10/6 . 09

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 #	
9/19	BETH Bickley 720 BROADMOOR DR. ANNAPOLIS, MD 21409	C				20
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				20 0.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				0.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				0.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				0.00
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
		* T, enter price per ticket			Rcpt #	
		Aggregate amount received from Payer to date				
Total this page					\$ <u>20</u>	



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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 \$	

Total this page \$ _____



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Name of candidate or committee _____

Report period - transactions from _____ to _____

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		
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			

Totals this page \$ _____



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Name of fund or committee Friends of Laurie Sears Deppa
Debts as of 10/6 . 09

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
<i>Signs by tomorrow 2134 General Levy 21401</i>	<i>Signs</i>	<i>9/9</i>	<i>9784</i>

Total this page \$ *9784*



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Name of fund or committee

Friends of Laurie Sears Deppa

Report period - transactions from

9/9 . 09 to 10/6 . 09

Schedule 5 - In-kind Contributions

1 Date	2 Name and address of contributor	3 Description of In-kind Contribution	4 Fair Market Value (during this report period)

Total this page \$ _____