



**City of Annapolis**  
 Office of the City Clerk  
 145 Gorman Street, 3<sup>rd</sup> Fl  
 Annapolis, MD 21401-2535

EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

**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**

Bank name

Account number

1. Checking

M&T

9845367607

2. Other

total

Transaction period from:

10/7 . 09

to

10/27 . 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

\$ 20.05

2. Receipts from Schedule 1, column 4

77.79

3. Proceeds from Schedule 2, column 4

4. Total cash available (Add lines 1, 2 and 3)

\$ 97.84 0.00

5. Disbursements from Schedule 3:

Column 3

\$ 97.84

Column 4

Column 5

6. Total disbursements

\$ 97.84

7. Cash balance - end of transaction period (Subtract line 6 from line 4)

\$ 0

8. Total outstanding obligations from Schedule 4

\$

9. In-kind contributions from Schedule 5, column 4

\$  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

10/27/09

Treasurer

Berndt

Date

10/27/09

Chairman of Committee or Slate

Date

*Please close this account -  
 this is my final statement*

*Laurie*



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Name of candidate or committee Laurie Sears Deppa, Friends of

Report period - transactions from 10/7, 09 to 10/27, 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 # |        |
| 10/12         | Laurie Sears Deppa<br>690 Melrose St<br>Annapolis MD 21401 | 0  |              | 77.29 |         | 77.29  |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  | Aggregate amount received from Payer to date       |              |       |         | 0.00   |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  | Aggregate amount received from Payer to date       |              |       |         | 0.00   |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  | Aggregate amount received from Payer to date       |              |       |         | 0.00   |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  | Aggregate amount received from Payer to date       |              |       |         | 0.00   |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  |  |              |       |         |        |
|               |  | Aggregate amount received from Payer to date       |              |       |         | 0.00   |

Total this page \$ 77.29



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Name of candidate or committee Friends of Laurie Sears Dippa  
 Report period - transactions from 10/7, 09 to 10/27, 09

**Schedule 3 - Disbursements**

| 1<br>Date | 2<br>Payee and address | 3<br>Salaries and all payments other than loan payments |        |         | 4<br>Loan payments |         | 5<br>Transfers to other funds (candidate or committee name required) | Amount |
|-----------|------------------------|---|--------|---------|--------------------|---------|--|--------|
|           |                        | Code  | Amount | Method  | Amount             | Method  |  |        |
| 10/14     | Signs by Tomorrow      | AL  | 9784   | Check # | 9784               | 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 \$ 9784