



Office of the City Clerk
 145 Gorman Street, 3rd 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

	<u>MGT</u>	<u>Bank name</u>	<u>9845367607</u>	<u>Account number</u>
1. Checking	_____	_____	_____	_____
2. Other	_____	_____	_____	_____

Transaction period from: 7/2/09, 2009 to 8/18, 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>407.94</u>	
2. Receipts from Schedule 1, column 4		<u>1202.85</u>	
3. Proceeds from Schedule 2, column 4			
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>1610.79</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>794.91</u>	
Column 4		<u>1127.24</u>	
Column 5			
6. Total disbursements	\$	<u>1922.65</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>-311.86</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>1127.24</u>	
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: Cynthia Deppa _____ Date: 8/18/09 _____
 Treasurer: [Signature] _____ Date: 8/17/09 _____
 Chairman of Committee or Slate: _____ Date: _____

RECEIVED
 AUG 18 2009
 Candi Harris



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

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

Name of candidate or committee Friends of Lauric Sears Deppa
 Report period - transactions from 7/15 7/2 2009 to 8/18 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 #	
7/28/09	Rodney White 93 Market St. Annap, MD 21401	C			745	\$100
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						0.00
7/28/09	Ray Sears Jr. 3 N. Westview Ave Leaserville, PA 19053	C			5065	\$100
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						0.00
7/28/09	Quality Environmental Solutions 40 Hudson St #107 Annap MD 21401	C			3209	\$500
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						0.00
7/17/09	Adrienne Stanley 4100 Cathedral Ave NW Wash DC 20016	C			405	\$100
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						0.00
7/15/09	Brian Deppa 690 Melrose St Annap, MD 21401	C			2	\$25
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						.05
7/15/09	paypal confirmation	C				
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						\$25
7/20/09	Brian Deppa 690 Melrose St Annap, MD 21401	C				
			* T, enter price per ticket		Rcpt #	
Aggregate amount received from Payer to date						
Total this page						\$ <u>850.05</u>



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

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

Name of candidate or committee Friends of Lauric Sears Deppa
 Report period - transactions from 7/02, 2009 to 8/18, 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 #	
7/22/09	Brian Deppa 690 Melrose St Annapolis MD 21401	C				150
			* T, enter price per ticket	Rcpt #		
Aggregate amount received from Payer to date						0.00
7/22/09	Thomas Buhl 19 Laura Ln. Gettysburg, PA 17325	C			5094	100
			* T, enter price per ticket	Rcpt #		
Aggregate amount received from Payer to date						0.00
7/22/09	David Hillery 2009 Charles/Carol Annapolis MD 21401	C			5094	50
			* T, enter price per ticket	Rcpt #		
Aggregate amount received from Payer to date						0.00
8/6/09	David Moody 107 Wide Plake Charlottesville, VA 22902	C			paypal	52.80
			* 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 \$ 352.80



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

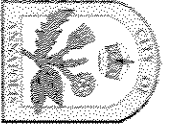
EBKoleoso@annapolis.gov • 410-263-7942 • Fax 410-280-1853 • TDD 410-263-7943 • www.annapolis.gov

Name of candidate or committee FRIENDS OF LAURIE SEARS DEPPA
 Report period - transactions from 7/2/09, 2009 to 8/18, 2009

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
N/A	N/A	N/A	NONE
		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 \$	
		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 \$	
		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 \$ 0.00



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

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

Name of candidate or committee

Friends of Laurie Sears Deppa

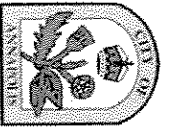
Report period - transactions from

7/02 2009 to 8/18 2009

Schedule 3 - Disbursements

1 Date	2 Payee and address	Code	3 Salaries and all payments other than loan payments		4 Loan payments		5 Transfers to other funds (candidate or committee name required)	
			Amount	Method	Amount	Method	Amount	Method
7/21/09	<i>FedEx/Post Office 2511 Warren Annap, MD</i>		3967	5	3967			
7/22/09	<i>Federal House 77-24 market space Annap 21401</i>		30104	102				
7/27/09	<i>CITY of Annap electr. Ping Feed</i>		5120	101				
8/4/09	<i>Deluxe checks</i>		1995	electronic				
8/7/09	<i>Petrie's 1600 W. Hwy 800 Cotton, MD 21114</i>		70542	104				
8/10/09	<i>MGT Supply Berkeley Rd Jeffery MD 21401</i>		7905	electronic				

Totals this page \$ 16492



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

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

Name of candidate or committee

Friends of Louie Sears Popper

Report period - transactions from

7/2 2009 to *9/18* 2009

Schedule 3 - Disbursements

1 Date	2 Payee and address	3 Amount	Salary and all payments other than loan payments		Loan payments		5 Transfers to other funds (candidate or committee name required)	6 Amount
			Code	Method	Amount	Method		
<i>8/12/09</i>	<i>Expense of the</i>	<i>30</i>	Check # <i>105</i>					
<i>8/12/09</i>	<i>Respective</i>		Cash					
			Rcpt #					
			Check #					
			Cash					
			Rcpt #					
			Check #					
			Cash					
			Rcpt #					
			Check #					
			Cash					
			Rcpt #					
			Check #					
			Cash					
			Rcpt #					

Totals this page \$ *30*

= 7949L

