



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

RECEIVED  
 DEC 17 2009  
 JRB 11:15 AM

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**

Committee to Elect WAYNE TAYLOR Mayor  
 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>B B T</u>	<u>0005156511449</u>
2. Other	_____	_____

Transaction period from: October 7, 2009 to October 27, 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>5.90</u>	
2. Receipts from Schedule 1, column 4		<u>-0-</u>	
3. Proceeds from Schedule 2, column 4		<u>-0-</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>5.90</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>30.94</u>	
Column 4		<u>-0-</u>	
Column 5		<u>-0-</u>	
6. Total disbursements	\$	<u>30.94</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>-25.04</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>-0-</u>	
9. In-kind contributions from Schedule 5, column 4	\$	<u>-0-</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 Wayne Taylor Date 12-17-09  
 Treasurer \_\_\_\_\_ Date \_\_\_\_\_  
 Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Committee to Elect WAYNE TAYLOR  
 Report period - transactions from October 07, 2009 to October 27, 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 #		/	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
				Check #		/	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
				Check #		/	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
				Check #		/	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #		/	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
				Check #		/	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					

Total this page \$ 0-



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Name of candidate or committee Committee to Elect WAYNE TAYLOR  
 Report period - transactions from October 07, 2009 to October 27, 2009

**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 \$	
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Name of candidate or committee Committee to Elect Wayne Taylor  
 Report period - transactions from October 07, 2009 to October 27, 2009

**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)		
		Code	Amount	Method	Amount	Method	Amount	Amount		
10/10/09	Domain Hostings ARIZONA	PL	5.99	Check #		Check #				
				Cash		Debit CARD				Cash
				Rcpt #		480-6242500				Rcpt #
10/17/09	Vumber Com New Jersey	PL	9.95	Check #		Check #				
				Cash		Debit CARD				Cash
				Rcpt #		877-2100750				Rcpt #
10/20/09	Constant Contact Waltham MA	PL	15.00	Check #		Check #				
				Cash		Debit CARD				Cash
				Rcpt #		2465				Rcpt #
				Check #		Check #				
				Cash						Cash
				Rcpt #						Rcpt #
				Check #		Check #				
				Cash						Cash
				Rcpt #						Rcpt #
				Check #		Check #				
				Cash						Cash
				Rcpt #						Rcpt #

Totals this page \$ 30.94



