



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

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 DEC 17 2009

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**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 &amp; T</u>	<u>0005156511449</u>
2. Other		

Transaction period from: September 09, 2009 to October 06, 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>1838.74</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>1838.74</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>1,405.05</u>	
Column 4		<u>427.79</u>	
Column 5		<u>-0-</u>	
6. Total disbursements	\$	<u>1832.84</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>5.90</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 September 09, 2009 to October 06, 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				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

Total this page \$ 0



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Name of candidate or committee Committee to Elect WAYNE Taylor

Report period - transactions from September 09, 2009 to October 06, 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 \$	
		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 Committee to Elect Wayne Taylor  
 Report period - transactions from September 09, 2009 to October 06, 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	
08/05	Domain Hosting ARIZONA	PL	5.99	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		480-6242500		Rcpt #
08/17	Vumber Com	PL	9.95	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		877-2100950		Rcpt #
09/01	Mitchville xtra Mitchville MD	FE	15.00	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		Statement		Rcpt #
09/08	Domain Hosting	PL	9.95	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		877-2100950		Rcpt #
09/09	AMZ AMAZON Payment WA	PL	36.97	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		Statement		Rcpt #
09/14	Central Electronic Capitol Heights MD	PL	50.88	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		Statement		Rcpt #

Totals this page \$ 128.74



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Name of candidate or committee Committee to Elect WAYNE Taylor  
 Report period - transactions from September 09, 2009 to October 06, 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	
09/14	Office Depot Annapolis MD	OS	25.73	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		140		Rcpt #
09/15	Dunkin Donuts Annapolis MD	PL	57.94	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		307806		Rcpt #
09/15	Dunkin Donuts Bowie MD	FE	3.05	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		34460		Rcpt #
09/16	Dunkin Donuts Annapolis MD	PL	36.46	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		statement		Rcpt #
09/16	Shell Oil Annapolis MD	FE	25.00	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		57525833		Rcpt #
09/16	7-Eleven Annapolis MD	FE	5.63	Check #		Check #		
				Cash		Debit CARD		Cash
				Rcpt #		23705		Rcpt #

Totals this page \$ 153.81



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Name of candidate or committee Committee to Elect Wayne Taylor  
 Report period - transactions from September 09, 2009 to October 06, 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)	Amount
		Code	Amount	Method	Amount	Method		
09/16	Kormex design, Com San Antonio TX	PL	122.50	Check # Cash Rcpt # 8DS27021 Debit CARD		Check # Cash Rcpt #		
09/16	WAYNE Taylor 192 E Copeland St Annapolis MD 21401			Check # Cash Rcpt #	427.79	Check # 1037 Cash Rcpt #		
09/16	TRI Development 18907 St. Albert Dr. Brookville MD 20887	C	1,000.00	Check # 1038 Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		
				Check # Cash Rcpt #		Check # Cash Rcpt #		

Totals this page      \$ 1,122.50      427.79



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Name of fund or committee Committee to Elect Wayne Taylor

Debts as of October 06, 2009

**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

Total this page

\$ 0



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Name of fund or committee Committee to Elect Wayne Taylor

Report period - transactions from September 09, 2009 to October 06, 2009

**Schedule 5 - In-kind Contributions**

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

Total this page \$ -0-