



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

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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: 10-28, 2009 to 12-01, 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>-0-</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>-0-</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>-0-</u>	
Column 4		<u>-0-</u>	
Column 5		<u>-0-</u>	
6. Total disbursements	\$	<u>-0-</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>-0-</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 10-28, 2009 to 12-01, 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					

Total this page \$ 0-



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Name of candidate or committee Committee to Elect Wayne Taylor
 Report period - transactions from 10-28, 2009 to 12-01, 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 \$	
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Name of candidate or committee Committee to Elect WAYNE TAYLOR

Report period - transactions from 10-28, 2009 to 12-01, 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	
				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 Committee to Elect Wayne Taylor

Debts as of 12-01, 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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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 \$ - 0 -