



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

RECEIVED
 SEP 08 2009

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

	Bank name	Account number
1. Checking	<u>B B & T</u>	<u>0005156511449</u>
2. Other	_____	_____

Transaction period from: August 19, 2009 to September 08, 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>2,019.86</u>	
2. Receipts from Schedule 1, column 4		<u>250.00</u>	
3. Proceeds from Schedule 2, column 4		<u>-0-</u>	
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,269.86</u>	0.00
5. Disbursements from Schedule 3:			
Column 3	\$	<u>252.92</u>	
Column 4		<u>178.20</u>	
Column 5		<u>0</u>	
6. Total disbursements	\$	<u>431.12</u>	
7. Cash balance - end of transaction period (Subtract line 6 from line 4)	\$	<u>1,838.74</u>	
8. Total outstanding obligations from Schedule 4	\$	<u>427.79</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 09/08/09
 Treasurer [Signature] Date 9/08/09
 Chairman of Committee or Slate _____ Date _____



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 Committee to Elect WAYNE TAYLOR
 Report period - transactions from August 19, 2009 to September 08, 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 #		
08/29	Shirley Nathan Polliam BALTIMORE MD 21201	C			1064	250.00	
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code * Ticket price Cash Check #					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code * Ticket price Cash Check #					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code * Ticket price Cash Check #					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					0.00
		Code * Ticket price Cash Check #					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code * Ticket price Cash Check #					
		* T, enter price per ticket		Rcpt #			
		Aggregate amount received from Payer to date					
		Code * Ticket price Cash Check #					
		* T, enter price per ticket		Rcpt #			
Aggregate amount received from Payer to date							

Total this page \$ 250.00



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 Committee to Elect WAYNE TAYLOR

Report period - transactions from August 19, 2009 to September 08, 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 \$	

Total this page \$ -0-



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

Committee to Elect Wayne Taylor

Report period - transactions from

August 19, 2009 to September 08, 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	Method	Amount
08/21	Annapolis Signa Rama 2005 West St 21401	PL	184.23	Debit Card					
08/21	Home Depot 55 Forest Plaza 21401	PL	23.35	Debit Card					
08/21	Wayne M. Taylor 112 E Capitol St 21401						178.20	Debit Card	
08/22	Texas MD 37 2232 Bay Ridge Rd 21403	FE	15.00	Debit					
08/22	Wing Zone 6131 Highbackers Rd Bowie MD 20715	FE	15.34	Debit					
08/30	Mitchells XtraFuels 3711 Crain Hwy Bowie MD 20716	FE	15.00	Debit					

Totals this page \$ 252.92 178.20



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 fund or committee Committee to Elect WAYNE TAYLOR

Debts as of September 08, 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
WAYNE M. TAYLOR 1912 E COPELAND ST. ANNAPOLIS 21401	LOAN	07-03	\$ 427.79
Debt from last Reporting Period			
Reduced by LOAN Payment on			
Schedule 3 \$178.20			

Total this page \$ 427.79



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 fund or committee Committee to Elect Wayne Taylor
Report period - transactions from August 19, 2009 to September 08, 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-