



City of Annapolis
 Office of the City Clerk
 160 Duke of Gloucester Street
 Annapolis, MD 21401-2517

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**Campaign Fund Report
 Summary of Receipts and Disbursements**

Rob Savidge Alderman 7
 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	CFG Community Bank	
2. Other		

Transaction period from: 07/02/2018 to 05/26/2019

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>759.88</u>
2. Receipts from Schedule 1, column 4		<u>2130.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2889.88</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>793.48</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>793.48</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2096.32</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0</u>

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 Robert W. Savidge Date 5/23/2019

Treasurer [Signature] Date 5/23/2019

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Rob Savidge
 Report period - transactions from 07/02/2018 to 05/26/2019

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
See Attached Sheet	See Attached Sheet	Code *	Ticket price	Cash		2130.00
				Check #		0
		* 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				
		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 \$ 2130.00



By Authority - Friends of Rob Savidge, Gary M. Hymes, Treasurer

Report Period - Transactions From: 07/02/2018 to: 5/26/2019

Contributions

Schedule I

Date	NAME	Address	Amount	Code	Ticket Price
01/15/2019	Marguerite McGillin-Greve	Carroll McGillinGreve, 1028 Harbor Dr. Annapolis, MD 21403-4251, United States	\$50.00	C	
04/12/2019	Cynthia Dawson	Cynthia dawson, 2158 Victor Parkway, Annapolis, MD 21403, United States	\$50.00	C	
04/13/2019	Marguerite McGillin-Greve	Carroll Greve, 1028 Harbor Dr. Annapolis, MD 21403, United States	\$100.00	C	
04/14/2019	Janet Herron	Janet, Herron, 917 Tyler Ave. Annapolis, MD 21403, United States	\$25.00	C	
04/15/2019	Diane Graham	Diane, Graham, 38 Winstead Rd, Annapolis, MD 21403, United States	\$100.00	C	
04/15/2019	Marie Lamm	Marie, Lamm, 990 Yachtsman Way, Annapolis, MD 21403, United States	\$25.00	C	
04/15/2019	William Hess	Wurt Hess, 39 Winstead Rd, Annapolis, MD 21403, United States	\$25.00	C	
04/16/2019	Beth Hufnagel	Beth, Hufnagel, 6223 Sutton Ct, Elkridge, MD 21075, United States	\$50.00	C	
04/23/2019	William Hutton	Bill Hutton, 27 Winstead Rd, Annapolis, MD 21403, United States	\$50.00	C	
04/27/2019	Robert E Smith	Robert Eoin Smith, 1487 Chatham Ct, Crofton, MD 21114, United States	\$25.00	C	
04/28/2019	Frieda Wilder	Frieda, Wilder, 403 Chesapeake Avenue, Annapolis, MD 21403, United States	\$50.00	C	
04/28/2019	Liz Vanden Heuvel	Liz, Vanden Heuvel, 123 Spruce Lane, Annapolis, MD 21403, United States	\$25.00	C	
04/29/2019	AMELIA FINAN	AMELIA, FINAN, 18 Silverwood Cir #12, Annapolis, MD 21403, United States	\$25.00	C	
04/29/2019	Brooks Schandmeier	Brooks, Schandmeier, 1385 Stonecreek Rd, Annapolis, MD 21403, United States	\$50.00	C	
04/29/2019	Gary Hymes	Gary, Hymes, 15 Winstead Rd, Annapolis, MD 21403, United States	\$25.00	C	
04/30/2019	Mary Bore	Lisa Bore and David Barker, 154 Quiet Waters Pl, Annapolis, MD 21403, United States	\$100.00	C	
04/30/2019	Debra Dillon	Debra, Dillon, 320 State St., Annapolis, MD 21403, United States	\$25.00	C	
04/30/2019	Elva Thompson	Diane Butler, 407 Third St, Annapolis, MD 21403-2511, United States	\$50.00	C	
05/05/2019	Elizabeth Turner	Elva, Thompson, PO Box 3376, Annapolis, MD 21403, United States	\$100.00	C	
05/09/2019	Marcia Verploegen Lewis	Liz Turner, 7428 Bluffs Ln Unit B2, Annapolis, MD 21403, United States	\$75.00	C	
4/30/2019	Robert Kreuban	9 President Point Drive, Unit C, Annapolis, MD 21403	\$200.00	C	
4/30/2019	Robert Gallagher	1047 Hyde Park Drive, Annapolis, MD 21403	\$25.00	C	
4/30/2019	Kia Baskerville	113 Spa View Ave, Annapolis, MD 21403	\$25.00	C	
4/30/2019	Karl Hoke	1815 Glade Ct, Annapolis, MD 21401	\$40.00	C	
4/30/2019	Guy Shaffer	7101 Bayfront DR, 21403	\$100.00	C	
4/30/2019	Devin & Kate Bohanan	7101 Bayfront DR, #125 21403	\$100.00	C	
4/30/2019	Paul Bollinger, JR	157 Quiet Waters Pl, 21403	\$75.00	C	
4/30/2019	John Turner	1109 Miami Ave, Annapolis, MD 21403	\$50.00	C	
4/30/2019	Susan Edbitt	1091 Cedar Ridge Ct, 21403	\$50.00	C	
4/30/2019	Suzanne Pogell	947 Winstead Rd, 21403	\$25.00	C	
4/30/2019	Earl Bradley, JR	833 Edgewood RD, Annapolis, MD 21403	\$25.00	C	
4/30/2019	Natalie Marie Bernincasa - Powell	940 Bay Forest Ct, Apt 306	\$25.00	C	
4/30/2019	Anatalisa Hoplinson	312 Severn Ave, 21403	\$20.00	C	
5/20/2019	Leanne Dotson	1036 Harbor Dr, 21403	\$25.00	C	
5/20/2019	Lynnan Rudert	1036 Blackwater Rd, Annapolis, MD 21403	\$40.00	C	
5/07/2019	Brittanie Oakley	1036 Blackwater Rd, Annapolis, MD 21403	\$40.00	C	
		1001 Cedar Ridge Ct, 21403	\$190.00	C	

Period Total: \$2130.00 Ticket Total: \$0.00



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Report period - transactions from 11/08/2017 to 07/02/2018

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	N/A	Aggregate amount of loan or transfer \$	0
		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



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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		
See Attachment	See Attachment		793.48	Check #				
				Cash				
				Rcpt #				
				Check #				
				Cash				
				Rcpt #				
				Check #				
				Cash				
				Rcpt #				
				Check #				
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				Check #				
				Cash				
				Rcpt #				
				Check #				
				Cash				
				Rcpt #				
			793.48					
Totals this page \$			<u>793.48</u>			0		<u>0</u>



Schedule 3

Disbursements

Reporting Period - Transactions From:

07/02/2018 to: 5/26/2019

Date	Payer	Purpose	Amount	Check #	Code
07/16/2018	NationBuilder	Campaign Finance Tracking Software	29.00		F
08/16/2018	NationBuilder	Campaign Finance Tracking Software	29.00		F
09/16/2018	NationBuilder	Campaign Finance Tracking Software	29.00		F
10/11/2018	gandi.net	Domain Name Registration	32.70		F
10/16/2018	NationBuilder	Campaign Finance Tracking Software	29.00		F
11/16/2018	NationBuilder	Campaign Finance Tracking Software	29.00		F
12/16/2018	NationBuilder	Campaign Finance Tracking Software	29.00		F
01/16/2019	NationBuilder	Campaign Finance Tracking Software	29.00		F
02/16/2019	NationBuilder	Campaign Finance Tracking Software	29.00		F
03/16/2019	NationBuilder	Campaign Finance Tracking Software	29.00		F
04/16/2019	NationBuilder	Campaign Finance Tracking Software	29.00		F
05/01/2019	Caliente Grill	Fundraiser Event Food and Space	399.91		F
05/16/2019	NationBuilder	Campaign Finance Tracking Software	29.00		F
1/2/2019-5/1/2019	PayPal Fees	PayPal Fees	\$ 41.87		F
			\$ 793.48		



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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
N/A			0

Total this page \$ 0



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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)
n/a	n/a	n/a	n/a

Total this page \$ 0