OCT 10 2017
CMB

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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

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

	Bank name	Account number
1. Checking	CFG Community Bank	[redacted]
2. Other		

Transaction period from: 9/11/2017 to 10/08/2017

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		$ 4092.45
2.	Receipts from Schedule 1, column 4		2369.00
3.	Proceeds from Schedule 2, column 4		
4.	Total cash available (Add lines 1, 2 and 3)		$ 6461.45
5.	Disbursements from Schedule 3:		
	Column 3	$ 3949.03	
	Column 4		
	Column 5		
6.	Total disbursements		$ 3949.03
7.	Cash balance - end of transaction period (Subtract line 6 from line 4)		2512.42
8.	Total outstanding obligations from Schedule 4		$ 0
9.	In-kind contributions from Schedule 5, column 4		$ 0

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 10/9/2017

Treasurer Gary M. [illegible] Date 10/9/2017

Chairman of Committee or Slate _____ Date _____

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Report period - transactions from 9/11/2017 to 10/08/2017

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 attachment	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				
		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 $ 2369.00

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Report period - transactions from 9/11/2017 to 10/08/2017

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 $		
		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	2	3				4			5	
		Salaries and all payments other than loan payments				Loan payments			Transfers to other funds (candidate or committee name required)	
Date	Payee and address	Code	Amount	Method		Amount	Method			Amount
	* See Attachment			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 $		3949.03			0.00				0.00

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Report period - transactions from 9/11/2017 to 10/08/2017

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			

Total this page $ 0.00

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Report period - transactions from 9/11/2017 to 10/08/2017

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		

Total this page $ 0

Friends of Rob Savidge

Rob SAVIDGE
Democrat City Council
Proven Commitment to Ward 7

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

Report Period - Transactions From: **09/11/2017** **to: 10/08/2017**

Contributions **Schedue I**

Date	Last	First	Address	Zip	Amount	Code		Total Aggregate Amt To Date by donor:
9/11/2017	Danowitz	Jane	4 President Point Drive, Unit B2	21403	$100.00	C		*$100.00*
9/12/2017	Donegan	Claudia	304 Washington St	21403	$30.00	C		*$30.00*
9/14/2017	Jensen	Janet	59 Ashpone Tavern Rd	24151	$50.00	C		*$50.00*
9/15/2017	Trumbauer	Timothy	351 Park Ln	21620	$69.00	C		*$69.00*
9/15/2017	Chapman	Jonathan	122 Dumbarton DR	21403	$35.00	C		*$35.00*
9/18/2017	Thompson	Elvia	PO Box 3376	21403	$50.00	C		*$100.00*
9/18/2017	Coons	Stephen	10 Windwhisper LN	21403	$65.00	C		*$65.00*
9/19/2017	Roggenkamp	Jean	8 Windwhisper LN	21403	$50.00	C		*$50.00*
9/19/2017	Pompa	Christina	4 Belvedere Ct	21403	$50.00	C		*$50.00*
9/20/2017	Vom Saal	Robert	430 Ben Oaks Dr E	21146	$500.00	C		*$500.00*
9/20/2017	Buchheister	Bevin	5 Wagner ST	21401	$75.00	C		*$125.00*
9/22/2017	MacMullan	Scott	1225 Gemini Dr Unit J?	21403	$50.00	C		*$175.00*
9/23/2017	Makarewicz	Vanessa	8702 18th Ave NW	98117	$50.00	C		*$50.00*
9/30/2017	Meyer	Diana	958 Yachtsman Way	21403	$100.00	C		*$100.00*
9/30/2017	Friends of John Astle	John	10 Spa Creek Landing	21403	$500.00	C		*$500.00*
10/2/2017	Clark	John	116 Spa View Ave	21401	$200.00	C		*$200.00*
10/5/2017	Graham	Dianne	38 Windwhisper LN	21403	$100.00	C		*$225.00*
10/5/2017	Pfeiffer For Annapolis	Ian	P.O. Box 3552	21403	$250.00	C		*$250.00*
10/7/2017	Armstrong	Patrick	661 Sprite Way	21061	$45.00	C		*$45.00*
				Period Total:	**$2369.00**			

Rob SAVIDGE
Democrat City Council
Proven Commitment to Ward 7

Schedule 3

Disbursements

Reporting Period - Transactions From: 09/11/2017 to: 10/08/2017

Date	Payee		Purpose	Amount	Check #	Code
9/11/17	Poste Haste Mailing		Campaign Literature	$ 432.68	1091	F
9/12/17	John Eldridge Jr		Literature Design, Consultation	$2,724.42	1095	F
9/15/17	USPS		Postage	$ 34.00	POS	P
9/18/17	Free State Printing		Campaign Literature Printing	$ 129.35	POS	F
9/18/17	Roccos		Meal for volunteers	$ 41.78	POS	F
9/18/17	Nationbuilder		Campaign Management Software Sub	$ 29.00	POS	F
9/18/17	Whole Foods		Food for Volunteer Event	$ 25.44	POS	F
9/19/17	CVS		Campaign Supplies	$ 32.85	POS	F
9/19/17	Michaels		Campaign Supplies	$ 29.60	POS	F
9/19/17	TJ Maxx		Campaign Supplies	$ 10.59	POS	F
9/19/17	Zu Coffee		Meal for volunteers	$ 5.19	POS	F
9/20/17	Caliente Grill		Fundraiser Food	$ 299.10	POS	F
9/20/17	Party City		Supplies for Fundraiser	$ 8.46	POS	F
9/22/17	Amanda Sawit		Literature Design, Consultation	$ 50.00	1092	F
10/3/17	Tuesday Morning		Campaign Supplies	$ 5.29	POS	F
10/4/17	USPS		Postage	$ 49.00	ACH	P
10/4/17	Facebook		Social Media Promotion	$ 5.81	ACH	F
10/8/17	PayPal		PayPal Bank Fees from 9/11-10/08	$ 30.66	Deducted	F
			Total Disbursements	**$3,949.03**		

Friends of Rob Savidge

Report Period - Transactions From: 09/11/2017 10/8/2017

Rob SAVIDGE
Democratic City Council
Proven Commitment to Ward 7

By Authority - Friends of Rob Savidge, Gary M Hymes, Trea

Schedule 5

Contributions

Date	Last	First	What	Address	Zip	Amount	Type		Code
						$0.00			