



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: 10/30/2017 to 11/07/2017

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	\$	<u>3199.22</u>
2. Receipts from Schedule 1, column 4		<u>1450.00</u>
3. Proceeds from Schedule 2, column 4		<u> </u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>4649.22</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>3427.08</u>
Column 4		<u> </u>
Column 5		<u> </u>
6. Total disbursements	\$	<u>3427.08</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1222.14</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 Robt M. Savidge Date 11/30/17
 Treasurer Jan M. [Signature] Date 11/30/17
 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
		Code *	Ticket price	Cash	Check #	
	* See attachment					
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 2369.00



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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 \$	
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Total this page \$ 0



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Schedule 3 - Disbursements

1	2		3			4			5	
Date	Payee and address	Code	Salaries and all payments other than loan payments		Loan payments			Transfers to other funds (candidate or committee name required)	Amount	
			Amount	Method	Amount	Method				
	* 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

3427.08 ~~0.00~~



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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			

Total this page \$ 0.00



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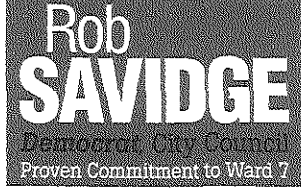
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Schedule 5 - In-kind Contributions

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

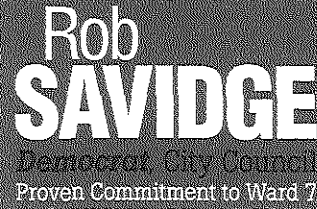
Total this page \$ 388.01



Schedule 3

Disbursements

Reporting Period - Transactions		From:	10/30/2017	to:	11/07/2017			
Date	Payee				Purpose	Amount	Check #	Code
10/31/2017	Poste Haste Mailing		90 Russell St # 100, 21401		Campaign Literature	\$ 531.56	1100	F
10/31/2017	Caliente Grill		907 Bay Ridge RD, 21403		Campaign event room deposit	\$ 95.75	POS	F
11/01/2017	Poste Haste Mailing		90 Russell St # 100, 21401		Campaign Literature	\$ 641.92	1001	F
11/07/2017	John Eldridge Jr		P.O. BOX 473, Sharptown, MD 21861		Literature Design, Consultation	\$ 2,146.50	995001	F
11/07/2017	PayPal		2211 North First Street, CA 95131		PayPal Fees for Month	\$ 11.35	Deducted	F
Total Disbursements for Period						\$ 3,427.08		

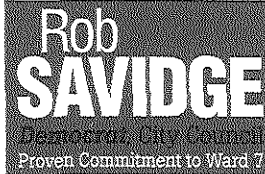


Schedule 3

Disbursements

Reporting Period - Transactions From: **10/30/2017** to: **11/07/2017**

Date	Payee	Purpose	Amount	Check #	Code
10/31/2017	Poste Haste Mailing	Campaign Literature	\$ 531.56	1100	F
10/31/2017	Caliente Grill	Campaign event room deposit	\$ 95.75	POS	F
11/01/2017	Poste Haste Mailing	Campaign Literature	\$ 641.92	1001	F
11/07/2017	John Eldridge Jr	Literature Design, Consultation	\$ 2,146.50	995001	F
11/07/2017	PayPal	PayPal Fees for Month	\$ 11.35	Deducted	F
Total Disbursements for Period			\$ 3,427.08		



Friends of Rob Savidge

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

Report Period - Transactions From: **10/30/2017** To: **11/07/2017**

Schedule 5

Contributions

<u>Date</u>	<u>Last</u>	<u>First</u>	<u>What</u>	<u>Address</u>	<u>Zip</u>	<u>Amount</u>	<u>Type</u>	<u>Code</u>
11/03/2017	Miller	Claire	Meet and Greet house meeting	926 King James Landing Road	21403	\$388.01	In Kind	CC
						\$388.01		