



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

OCT 31 2017

CMG

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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: 10/9/2017 to 10/29/2017

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>2512.42</u>
2. Receipts from Schedule 1, column 4		<u>4530.00</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>7042.42</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>3843.20</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>3843.20</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3199.22</u>
8. Total outstanding obligations from Schedule 4	\$	<u>2678.06</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>1715.00</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 Date 10/31/2017

Treasurer Date 10/31/2017

Chairman of Committee or Slate _____ Date _____



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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		
	* See attachment			Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ ~~2500~~ 4530.00



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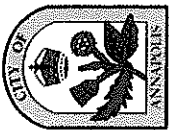
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Schedule 2 - Loans and Transfers

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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		Aggregate amount of loan or transfer \$	

Total this page \$ 0



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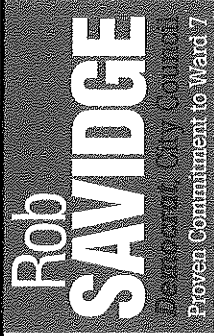
Schedule 3 - Disbursements

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	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 #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$									3949.03
									0.00

3843.20

Friends of Rob Savidge		Rob SAVIDGE Proven Commitment to Ward 7 Serving the City of Council Bluffs		By Authority - Friends of Rob Savidge, Gary M. Hymes, Treasurer	
Contributions		Report Period - Transactions From:	to: 10/29/2017	Schedule I	
Date	Last	First	Address	Zip	Total Aggregate Amount To Date by Donor:
10/9/2017	Friends of Chris Trumbauer		P.O. Box 5706	21403	\$250.00
10/9/2017	Savidge	Barbara	16 Whipoorwill Dr	17078	\$500.00
10/10/2017	Crudele	Julie	412 Duvall LN	21403	\$50.00
10/11/2017	Piel	Ken	47 Windwhisper LN	21403	\$50.00
10/12/2017	Booth	Laura	81 Windwhisper LN	21403	\$100.00
10/12/2017	Buckley	Gavin	6 Stewart Ave	21401	\$200.00
10/12/2017	Daigler	Stephen	923 Windwhisper LN	21403	\$50.00
10/12/2017	Dawson	Cynthia	215 Victor Parkway Apt A	21403	\$50.00
10/12/2017	Hunter	Sidney	53 Windwhisper LN	21403	\$50.00
10/12/2017	Rodriguez	Marc	502 Birch Dr	21403	\$50.00
10/12/2017	Rodriguez-Nannery, PA		705 Melvin Ave	21401	\$50.00
10/12/2017	Sullivan	Ray	520 Forest Hill Dr	21403	\$100.00
10/12/2017	Ver Ploegen-Lewis	Marcia	9C President Point Dr	21403	\$200.00
10/14/2017	Bedoya	Robert	919 Yachtsman Way	21403	\$50.00
10/18/2017	Friends of Mike Busch		P.O. Box 824	21401	\$500.00
10/18/2017	Smith	Gail	66 Franklin ST Unit 413	21401	\$50.00
10/19/2017	Chapman	Jonathan	122 Dumbarton DR	21403	\$35.00
10/19/2017	Ellenberger	Lynn	362 Prospect St	15005	\$100.00
10/19/2017	Sierra Club PAC Maryland Chapter		Riverton Wharf	21837	\$250.00
10/20/2017	The Maryland District 30 Democratic Club		PO Box 3164	21403	\$200.00
10/21/2017	Pion-Klockner	Nikita	3964 Wonderland Hill Ave	80304	\$50.00
10/22/2017	Annapolis Democratic Central Committee		P.O. Box 3496	21403	\$100.00
10/22/2017	Annapolis Democratic Central Committee		P.O. Box 3496	21403	\$250.00
10/22/2017	Gallagher	Robert	113 Spa View Ave	21401	\$25.00
10/23/2017	Annapolis Democratic Central Committee		P.O. Box 3496	21403	\$250.00
10/23/2017	Clements	Danielle	17 Southgate Ave	21401	\$500.00
10/23/2017	McCarthy	Gregory	191 Prince George St Apt E	21401	\$250.00
10/23/2017	Pine	Alexander	305 Monterey Ave	21401	\$50.00

10/25/2017	Weber	Theodore	1022 Park Ave	21403	PP	\$50.00	C	\$125.00
10/25/2017	Youngs	Ralph	847 Holly Dr S	21409	PP	\$50.00	C	\$50.00
10/26/2017	Favero	Philip	214 S Cherry Grove Ave	21401	PP	\$50.00	C	\$75.00
10/29/2017	Meyer	Andrea	3738 Northview Lane	75229	PP	\$20.00	C	\$20.00
				Period Total:		\$4530.00		



Disbursements

Schedule 3

Reporting Period - Transactions From: 10/09/2017 to: 10/29/2017				
Date	Payee	Purpose	Amount	Check # Code
10/12/2017	Zu Coffee	Food & drink for volunteers	\$ 32.41	POS F
10/12/2017	Square, Inc	Square Fee	\$ 7.15	Deducted F
10/16/2017	Nation-builder	Campaign Finance Tracking Software	\$ 29.00	POS F
10/17/2017	Poste Haste Mailing	Campaign Literature	\$ 564.27	1093 F
10/19/2017	Rene Acosta	Fundraising Event House Party 10/12/2017	\$ 250.00	1099 F
10/20/2017	Poste Haste Mailing	Lettershop Data Processing	\$ 531.56	1097 F
10/24/2017	John Eldridge Jr	Literature Design, Consultation	\$ 1,859.24	1096 F
10/24/2017	Poste Haste Mailing	Lettershop Data Processing	\$ 531.56	1098 F
10/29/2017	PayPal	PayPal Fees for Month	\$ 38.01	Deducted F
		Total Disbursements for Period	\$ 3,843.20	

