



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

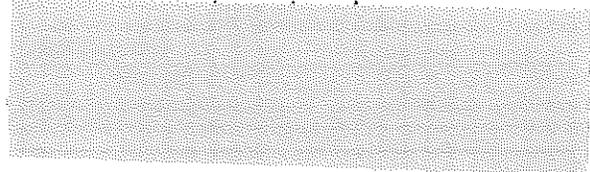
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 BY: *Ruoz*

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Campaign Fund Report
Summary of Receipts and Disbursements

Marc Rodriguez for Annapolis Alderman 5
 Name of candidate or committee as filed with the election office Office Ward

Bank information Bank name
 1. Checking CFG Community Bank
 2. Other _____



Transaction period from: November 8, 2017 to July 1, 2018
 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>3,941.83</u>
2. Receipts from Schedule 1, column 4		_____
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>3,941.83</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>2,294.92</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u>2,294.92</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>1,646.91</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 *[Signature]* Date 7/6/18

Treasurer *Eric H. Mumpson* Date 7/6/18

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Marc Rodriguez for Annapolis
 Report period - transactions from November 8, 2017 to July 1, 2018

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
	NONE	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 \$ 0.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer		Amount
	NONE	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	\$	

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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 spreadsheet attached			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 \$			0.00					0.00

MARC RODRIGUEZ FOR ANNAPOLIS - DISBURSEMENTS NOV 8/17 - JUL 1/18				
Date	Payee & address	Code	Amount	Method
11/17/17	Anne Arundel County NAACP, Unit 7008, PO Box 6210, Annapolis, MD 21401	CO	\$130.00	check #120
11/30/17	Sarah Elfreth, 124 Prince George Street, Apt. 2, Annapolis, MD 21401	PL	\$81.92	check #121
11/30/17	Gavin Buckley Inauguration, 53 West Street Annapolis, MD 21401	CO	\$700.00	check #122
11/30/17	Friends of Sarah Elfreth 147 Old Solomons Island Road, Suite 200 Annapolis, MD 21401	CO	\$750.00	check #123
12/4/17	Nation Builder, 520 South Grand Avenue, 2nd floor, Los Angeles, CA 90071	F	\$29.00	debit card
1/4/18	Nation Builder, 520 South Grand Avenue, 2nd floor, Los Angeles, CA 90072	F	\$59.00	debit card
2/4/18	Nation Builder, 520 South Grand Avenue, 2nd floor, Los Angeles, CA 90073	F	\$59.00	debit card
3/4/18	Nation Builder, 520 South Grand Avenue, 2nd floor, Los Angeles, CA 90074	F	\$59.00	debit card
4/4/18	Nation Builder, 520 South Grand Avenue, 2nd floor, Los Angeles, CA 90075	F	\$59.00	debit card
5/4/18	Nation Builder, 520 South Grand Avenue, 2nd floor, Los Angeles, CA 90076	F	\$59.00	debit card
6/4/18	Nation Builder, 520 South Grand Avenue, 2nd floor, Los Angeles, CA 90077	F	\$59.00	debit card
6/7/18	Friends of Sarah Elfreth 147 Old Solomons Island Road, Suite 200 Annapolis, MD 21401	CO	\$250.00	check #124
	Total		\$2,294.92	