



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

RECEIVED
 JUN 28 2019
 BY: Sue

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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	Account number
1. Checking	<u>CFG COMMUNITY BANK</u>	<u>[REDACTED]</u>
2. Other	_____	_____

Transaction period from: 6/17/2019 to 6/23/2019
 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>2170.98</u>
2. Receipts from Schedule 1, column 4		<u>0</u>
3. Proceeds from Schedule 2, column 4		<u>0</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>0.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>0</u>
Column 4		<u>0</u>
Column 5		<u>0</u>
6. Total disbursements	\$	<u>0.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>2170.98</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 for Marc Rodriguez: Olivia H. Thompson Date 6/28/2019
 Treasurer Olivia H. Thompson Date 6/28/2019
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee MARC RODRIGUEZ FOR ANNAPOLIS
 Report period - transactions from 6/17/2019 to 6/23/2019

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
		Code *	Ticket price	Cash	Check #	
	NONE					
		* 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 \$ _____



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Name of candidate or committee MARE RODRIGUEZ FOR ANNAPOLIS

Report period - transactions from 6/17/2019 to 6/23/2019

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 \$		
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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			
	NONE			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 \$			<u>0.00</u>		<u>0.00</u>			<u>0.00</u>	

