



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

** Amended **

Electons@annapolis.gov • 410-263-7928 • Fax 410-280-1853 • TDD Use MD Relay or 711 • www.annapolis.gov

**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

| | <u>Bank name</u> | <u>Account number</u> |
|-------------|---------------------------|-----------------------|
| 1. Checking | <u>CFG Community Bank</u> | <u>[REDACTED]</u> |
| 2. Other | _____ | _____ |

Transaction period from: May 27, 2019 to JUN 16 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>1,580.98</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>1,580.98</u> 0.00 |
| 5. Disbursements from Schedule 3: | | |
| Column 3 | \$ | <u>59.00</u> |
| Column 4 | | <u>0</u> |
| Column 5 | | <u>0</u> |
| 6. Total disbursements | \$ | <u>59.00</u> 0.00 |
| 7. Cash balance - end of transaction period (Subtract line 6 from line 4) | | <u>1,521.98</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 [Signature] Date 7/20/2020
 Treasurer Gebrina H. Shomeps Date 7/20/2020
 Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Marc Rodriguez for Annapolis
 Report period - transactions from May 27 2019 to JUN 16 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 | | |
| | NONE | | | | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |
| | | | | Check # | | |
| | | * T, enter price per ticket | | Rcpt # | | |
| | | Aggregate amount received from Payer to date | | | | |

Total this page \$ _____



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Report period - transactions from May 27 2019 to Jun 16 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 | \$ | |
| | | 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 ATTACHED | | | | Check # | | Check # | | | |
| | | | | Cash | | Check # | | | |
| | | | | Rcpt # | | Rcpt # | | | |
| | | | | Check # | | Check # | | | |
| | | | | Cash | | Check # | | | |
| | | | | Rcpt # | | Rcpt # | | | |
| | | | | Check # | | Check # | | | |
| | | | | Cash | | Check # | | | |
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| | | | | Check # | | Check # | | | |
| | | | | Cash | | Check # | | | |
| | | | | Rcpt # | | Rcpt # | | | |
| Totals this page \$ <u>0.00</u> <u>0.00</u> <u>0.00</u> | | | | | | | | | |



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 Report period - transactions from May 27 2019 to Jun 16 2019
Schedule 4 - Outstanding Obligations as of End of Report Period

| 1 Name and address | 2 Description of debt (Loans, unpaid bills, etc.) | 3 Date debt incurred | 4 Amount |
|-----------------------|---|-------------------------|-------------|
| NONE | | | |
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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) |
| NONE | | | |
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Total this page \$ _____

| MARC RODRIGUEZ FOR ANNAPOLIS - DISBURSEMENTS - May 27/19 TO JUN 16/19 | | | | |
|---|--|------|----------------|------------|
| Date | Payee & address | Code | Amount | Method |
| 6/4/19 | Nation Builder, 520 South Grand Avenue, 2nd floor, Los Angeles, CA 90072 | F | \$59.00 | debit card |
| | | | | |
| | Total | | \$59.00 | |