



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

Amended

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**Campaign Fund Report**  
**Summary of Receipts and Disbursements**

Marc Rodrigue for Annapolis  
Name of candidate or committee as filed with the election office

Alderman  
Office

5  
Ward

**Bank Information**

Bank name

Account number

1. Checking CEG Community Bank  
2. Other \_\_\_\_\_

[REDACTED]  
\_\_\_\_\_  
\_\_\_\_\_

Transaction period from: 6-24-19 to 6-30-19

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>1,521.98</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>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 7/20/20

Treasurer [Signature] Date 7/20/2020

Chairman of Committee or Slate \_\_\_\_\_ Date \_\_\_\_\_



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Name of candidate or committee Mark Rodriguez for Annapolis  
 Report period - transactions from 6-29-19 to 6-30-19

**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				
				Check #		
		* T, enter price per ticket	Rcpt #			
		Aggregate amount received from Payer to date				

Total this page \$ \_\_\_\_\_



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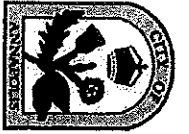
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Name of candidate or committee Marc Rodriguez for Annapolis  
 Report period - transactions from 6-24-19 to 6-30-19

**Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	<b>NONE</b>	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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Name of candidate or committee Mrc Rodguez For Annapolis  
 Report period - transactions from 6-24-19 to 6-30-19

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



