



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

CITY OF ANNAPOLIS
BOARD OF SUPERVISORS
OF ELECTIONS

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2017 OCT 10 PM 7:51

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Campaign Fund Report
Summary of Receipts and Disbursements

Marc Rodriguez 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 CFG Community Bank [REDACTED]
- 2. Other _____

Transaction period from: 9-11-17 to 10-8-17

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>6565.10</u>
2. Receipts from Schedule 1, column 4		<u>500.00</u>
3. Proceeds from Schedule 2, column 4		<u>—</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>7065.100.00</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>182.68</u>
Column 4		<u>—</u>
Column 5		<u>—</u>
6. Total disbursements	\$	<u>182.680.00</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>6882.42</u>
8. Total outstanding obligations from Schedule 4	\$	<u>—</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>—</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 10-10-17

Treasurer Debra H. Thompson Date 10-10-17

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Marc Rodriguez for Annapolis
 Report period - transactions from 9/11/17 to 10/8/17

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
	See attached spreadsheet	Code *	Ticket price	Cash		
				Check #	450	100.00
		* 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 \$



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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 \$		

Total this page \$ _____



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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 SPREADSHEET			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			0.00	

MARC RODRIGUEZ FOR ANNAPOLIS - DISBURSEMENTS PERIOD #3 THROUGH Oct 8, 2017**SCHEDULE 3**

DATE	PAYEE & ADDRESS	Code	Amount	Method
9/15/17	Postmaster, 821 Chesapeake Ave, Annapolis, MD 214	P	\$49.00	debit card
10/2/17	Facebook, 1 Hacker Way, Menlo Park, 94025	F	\$17.80	debit card
10/5/17	Nationbuilder, 520 S Grand Ave, Los Angeles, CA 9007	F	\$29.00	debit card
10/5/17	Tsunami, 51 West St, Annapolis, MD 21401	FE	\$86.88	debit card
TOTAL DISBURSEMENTS THIS REPORTING PERIOD - THROUGH OCT 8, 2017			\$182.68	