



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

OCT 31 2017
 CMG

Elections@annapolis.gov • 410-263-7929 • 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	CFG Community Bank	
2. Other	_____	_____

Transaction period from: 10-09-17 to 10-29-17

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>6,882.01</u>
2. Receipts from Schedule 1, column 4		<u>4,973.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>11,855.01</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>7,330.11</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>7,330.11</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>4,524.90</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>\$ 1,639.19</u> <i>BHM</i>

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 Date 10/30/17

Treasurer Date 10/30/17

Chairman of Committee or Slate _____ Date _____



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Marc Rodriguez for Annapolis
 Report period - transactions from 10-09-17 to 10-29-17

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 #		
		* 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 \$ _____



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Marc Rodriguez for Annapolis
 Report period - transactions from 10-09-17 to 10-29-17

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 \$ _____



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

Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov

Name of candidate or committee Marc Rodriguez for Annapolis

Report period - transactions from 10-09-17 to 10-29-17

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 #			
				Check #		Check #			
				Cash		Cash			
				Rcpt #		Rcpt #			
Totals this page \$			<u>0.00</u>		<u>0.00</u>			<u>0.00</u>	

Marc Rodriguez for Annapolis Deposits REPORTING PERIOD #4 - OCT 9-29, 2017

SCHEDULE 1		FROM FIRST NAME	FROM LAST NAME	ADDRESS	CITY	ST	ZIP	CHECK #	AMOUNT IN	CODE	AGGREGATE AMT RECEIVED TO DATE
DATE											
10/18/17	Robert & Rebeca	Savidge		12 Windwhisper Lane	Annapolis	MD	21403	1971	\$150.00	C	\$200.00
10/25/17	Janet Jakusz	Favero		214 South Cherry Grove	Annapolis	MD	21401	7035	\$25.00	C	\$75.00
10/7/17	Barbara	Hopkins		1401 Dasel Lane	Annapolis	MD	21403	5115	\$25.00	C	\$25.00
10/14/17	K. Jill	Barr		1300 Tall Timers Drive	Crownsville	MD	21032	2291	\$100.00	C	\$150.00
10/18/17	Friends of Mike Busch			PO Box 824	Annapolis	MD	21401	3129	\$500.00	C	\$500.00
10/18/17	Pfeiffer for Annapolis			PO Box 3552	Annapolis	MD	21403	1044	\$200.00	C	\$200.00
10/24/17	Annapolis Democratic Central Committee			PO Box 3496	Annapolis	MD	21403	1580	\$250.00	C	\$250.00
10/19/17	Sierra Club PAC of Maryland			Riverton Wharf	Riverton	MD	21837	1061	\$250.00	C	\$250.00
10/25/17	Charles & Deborah	Gideon		114 Rosecrest Drive	Annapolis	MD	21403	7014	\$25.00	C	\$25.00
10/28/17	J. Mitchell & Barbara	Krebs		314 Heathfield Lane	Annapolis	MD	21403	2063	\$50.00	C	\$50.00
10/28/17	Ross	Arnett III		529 Sixth Street	Annapolis	MD	21403	1101	\$200.00	C	\$200.00
10/28/17	Aron Michael	Axe		73 Conduit Street	Annapolis	MD	21401	334	\$100.00	C	\$100.00
10/28/17	Richard & Elaine	Lahn		1488 Harwell Avenue	Crofton	MD	21114	7612	\$50.00	C	\$50.00
10/28/17	Tyler & Monika	Dockendorf		3 Cambridge Court	Annapolis	MD	21403	363	\$100.00	C	\$100.00
10/28/17	Chris & WW	Kamenoff		117 Edelman Drive	Annapolis	MD	21403	6402	\$50.00	C	\$75.00
10/28/17	Alexandra	Hughes		1405 Stonecreek Road	Annapolis	MD	21403	7368	\$100.00	C	\$100.00
10/28/17	Henry	Green		9 Beacon Court	Annapolis	MD	21403	cash	\$50.00	C	\$50.00
10/28/17	Marc	Apter		1292 Magnolia Avenue	Annapolis	MD	21403	cash	\$23.00	C	\$23.00
10/28/17	Victoria	Barstow		11 German Street	Annapolis	MD	21401	cash	\$25.00	C	\$25.00
TOTAL BANK DEPOSITS FOR THIS REPORTING PERIOD											
										\$2,273.00	
<hr/>											
10/10/17	Alice	Estrada		1764 Broadlee Trail	Annapolis	MD	21401	online	\$25.00	C	\$25.00

10/13/17	Deborah	Wade	20 Chelsea Ct	Annapolis	MD	21403	online	\$50.00	C	\$50.00
10/17/17	Rodney	Tomlinson	1222B Boucher Ave	Annapolis	MD	21403	online	\$250.00	C	\$250.00
10/18/17	Nancy	Plaxico	3303 Shore Dr	Annapolis	MD	21403	online	\$250.00	C	\$250.00
10/18/17	Gary	Gallant	105 Lakeview Dr	Annapolis	MD	21403	online	\$25.00	C	\$25.00
10/19/17	Tricia & Wes	Irvin	110 S Cherry Grove Ave	Annapolis	MD	21401	online	\$250.00	C	\$250.00
10/19/17	Alice	Cain	426 Ferry Point Rd	Annapolis	MD	21403	online	\$250.00	C	\$250.00
10/19/17	Elizabeth	Ashbourne	1007 Moss Haven Ct	Annapolis	MD	21403	online	\$100.00	C	\$150.00
10/19/17	CJ	Corneliusen-James	318 Carriage Run Rd	Annapolis	MD	21403	online	\$25.00	C	\$25.00
10/19/17	Julie	Crudele	412 Duvall Ln	Annapolis	MD	21403	online	\$50.00	C	\$50.00
10/20/17	Henry	Driver	3303 Arundel on the Bay Rd	Annapolis	MD	21403	online	\$100.00	C	\$450.00
10/20/17	Melissa	Miller	2698 Willow Hill Rd	Annapolis	MD	21403	online	\$200.00	C	\$200.00
10/21/17	Victoria	Hadhazy	304 Riding Ridge Rd	Annapolis	MD	21403	online	\$25.00	C	\$25.00
10/21/17	Sandra	Huffer	308 Glen Ave	Annapolis	MD	21401	online	\$250.00	C	\$250.00
10/22/17	Gary	Hymes	15 Windwhisper Ln	Annapolis	MD	21403	online	\$25.00	C	\$25.00
10/23/17	Patrick	Fleeharty	105 Victor Pkwy	Annapolis	MD	21403	online	\$25.00	C	\$25.00
10/25/17	Lisa	Lewnes	394 Hilltop Ln	Annapolis	MD	21403	online	\$100.00	C	\$100.00
10/25/17	Andrew	Petit	519 Horn Point Dr	Annapolis	MD	21403	online	\$250.00	C	\$500.00
10/25/17	Scott	MacMullan	1225 Gemini Dr	Annapolis	MD	21403	online	\$100.00	C	\$200.00
10/25/17	Janet	Norman	787 Annapolis Neck Rd	Annapolis	MD	21403	online	\$50.00	C	\$150.00
10/25/17	Susan	Youngs	847 Holly Dr S	Annapolis	MD	21409	online	\$50.00	C	\$50.00
10/25/17	James	Mercereau	1610 Winding Oaks Ln	Naples	FL	34109	online	\$50.00	C	\$50.00
10/27/17	Sandy	Stevenson	824 Southern Hills Dr	Arnold	MD	21012	online	\$50.00	C	\$100.00
10/28/17	Melissa	Miller	2698 Willow Hill Rd	Annapolis	MD	21403	online	\$50.00	C	\$250.00
10/28/17	Laurie	Ganley	2 Cambridge Ct	Annapolis	MD	21403	online	\$50.00	C	\$50.00
10/28/17	Laurie	Ganley	2 Cambridge Ct	Annapolis	MD	21403	online	\$50.00	C	\$100.00
TOTAL ONLINE DEPOSITS FOR THIS REPORTING PERIOD										
										\$2,700.00
TOTAL OF ALL DEPOSITS FOR THIS REPORTING PERIOD										
										\$4,973.00

MARC RODRIGUEZ FOR ANNAPOLIS - DISBURSEMENTS PERIOD #4 THROUGH Oct 9-29, 2017

SCHEDULE 3				
DATE	PAYEE & ADDRESS	Code	Amount	Method
10/10/17	TruBlu Politics, 10133 Maplewood Drive, Ellicott City MD 21042	PL	\$1,974.90	check 115
10/10/17	Tsunami, 51 West Street, Annapolis MD 21401	FE	\$86.88	
10/12/17	FedEx Office, 2341 Forest Drive, Annapolis MD 21401	PL	\$17.22	
10/13/17	Giant Foods, 948 Bay Ridge Road, Annapolis MD 21403	F	\$37.38	debit card
10/13/17	Bay Ridge Wine & Spirits, 111 Hillsmere Drive, Annapolis MD 21403	F	\$116.01	debit card
10/16/17	TruBlu Politics, 10133 Maplewood Drive, Ellicott City MD 21042	PL	\$5,000.00	check 116
10/20/17	FedEx Office, 2341 Forest Drive, Annapolis MD 21401	PL	\$34.50	debit card
10/25/17	WRNR, 179 Admiral Cochrane Drive, Annapolis, MD 21401	B	\$500.00	check 118
10/27/17	Free State Printing, 90 Russell Street, Annapolis MD 21401	PL	\$91.59	debit card
10/28/17	Trader Joe's, 160F Jennifer Road, Annapolis MD 21401	F	\$46.16	debit card
10/28/17	Graul's, 607 Taylor Avenue, Annapolis MD 21401	F	\$88.14	debit card
10/28/17	Mills Fine Wine & Spirits, 87 Main Street, Annapolis MD 21401	F	\$117.69	debit card
10/25/17	TruBlu Politics, 10133 Maplewood Drive, Ellicott City MD 21042	PL	\$1,392.44	check 117
10/28/17	CVS Pharmacy, 503 South Cherry Grove Avenue, Annapolis MD 21401	F	\$59.59	debit card
	VOIDED CHECK		\$0.00	check 114
	Total		\$7,330.11	