



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 (AMENDED) 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: 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>6,564.69</u>
2. Receipts from Schedule 1, column 4		<u>500.00</u>
3. Proceeds from Schedule 2, column 4		_____
4. Total cash available (Add lines 1, 2 and 3)	\$	<u><u>7,064.69</u></u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>182.68</u>
Column 4		_____
Column 5		_____
6. Total disbursements	\$	<u><u>182.68</u></u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>6,882.01</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</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 Date 10/30/17

Treasurer Date 10/30/17

Chairman of Committee or Slate _____ Date _____



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Name of candidate or committee Marc Rodriguez for Annapolis (AMENDED)
 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 #		
		* 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				
		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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Name of candidate or committee Marc Rodriguez for Annapolis (AMENDED)

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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 \$		
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		Aggregate amount of loan or transfer \$		

Total this page \$ _____



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Name of candidate or committee Marc Rodríguez for Annapolis (AMENDED)

Report period - transactions from 9-11-17 to 10-8-17

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)	
		Code	Amount	Method	Amount	Method		Amount	
	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 \$			0.00		0.00			0.00	



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Report period - transactions from 9-11-17 to 10-8-17

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
NONE			

Total this page \$ 0.00



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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		

Total this page \$ _____

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 21403	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 90071	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	