





**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](http://www.annapolis.gov)

Name of candidate or committee Marc Rodriguez for Annapolls

Report period - transactions from 10-29-17 to 11-07-17

**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
		Code *	Ticket price	Cash		
SEE ATTACHED SPREADSHEET				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
				Check #		

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](http://www.annapolis.gov)

Name of candidate or committee Marc Rodriguez for Annapolis

Report period - transactions from 10-29-17 to 11-07-17

**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 10-29-17 to 11-07-17

**Schedule 3 - Disbursements**

1	2	3			4			5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments			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 \$			<u>0.00</u>		<u>0.00</u>				<u>0.00</u>





Marc Rodriguez for Annapolis Deposits REPORTING PERIOD #5 - OCT 30 to NOV 7, 2017										
SCHEDULE 1										
DATE	FIRST NAME	LAST NAME	ADDRESS	CITY	ST	ZIP	CHECK #	AMOUNT IN	CO DE	AGGREGATE AMT RECEIVED TO DATE
10/31/17	Marc	Apter	1292 Magnolia Avenue	Annapolis	MD	21403	cash	\$23.00	C	
10/31/17	Victoria	Barstow	11 German Street	Annapolis	MD	21401	cash	\$25.00	C	
10/31/17	Aron Michael	Axe	73 Conduit Street	Annapolis	MD	21401	334	\$100.00	C	
10/31/17	Richard & Elaine	Lahn	1488 Harwell Avenue	Crofton	MD	21114	7612	\$50.00	C	
10/31/17	Tyler	Dockendorf	3 Cambridge Street	Annapolis	MD	21403	363	\$100.00	C	
10/31/17	CB & WW	Kamenoff	117 Edelmar Drive	Annapolis	MD	21403	6402	\$50.00	C	
10/31/17	Alexandra	Hughes	1405 Stonecreek Road	Annapolis	MD	21403	3768	\$100.00	C	
10/31/17	Charles & Deborah	Gideon	114 Rosecrest Drive	Annapolis	MD	21403	7014	\$25.00	C	
10/31/17	Mitchell & Barbara	Krebs	314 Heathfield Lane	Annapolis	MD	21403	2063	\$50.00	C	
10/31/17	Ross	Arnett	529 Sixth Street	Annapolis	MD	21403	1101	\$200.00	C	
11/2/17										
TOTAL BANK DEPOSITS FOR THIS REPORTING PERIOD								\$723.00		
10/30/17	David	Goodman	10133 Maplewood Drive	Ellicott City	MD	21042		\$100.00	C	\$100.00
10/30/17	Kathleen	Marthaler	50 Hearthstone Court, Unit E	Annapolis	MD	21403		\$50.00	C	\$50.00
10/31/17	Benjamin	Mednick	232 Prince George Street	Annapolis	MD	21401		\$1,000.00	C	\$1,000.00
11/2/17	Patricia	Logan	2020 Vineyard Road	Annapolis	MD	21401		\$25.00	C	\$25.00
11/2/17	Anne	Heald	670 Americana Drive #21	Annapolis	MD	21403		\$50.00	C	\$50.00
11/3/17	Daniel	Lederberg	7306 Honeywell Lane	Bethesda	MD	20814		\$500.00	C	\$1,000.00
TOTAL ONLINE DEPOSITS FOR THIS REPORTING PERIOD								\$1,725.00		
TOTAL OF ALL DEPOSITS FOR THIS REPORTING PERIOD								\$2,448.00		

MARC RODRIGUEZ FOR ANNAPOLIS - DISBURSEMENTS PERIOD #5 - Oct 30 - Nov 7, 2017				
SCHEDULE 3				
DATE	PAYEE & ADDRESS	Code	Amount	Method
10/30/17	Mills Fine Wine	F	\$117.69	debit card
10/30/17	Free State Printing	PL	\$91.59	debit card
10/30/17	Grauls	F	\$88.14	debit card
10/30/17	Trader Joe's	F	\$46.16	debit card
10/31/17	Facebook	PL	\$19.37	debit card
10/31/17	WRNR	PL	\$500.00	check
11/1/17	Tru Blue Politics	F	\$1,442.00	check
11/1/17	FedEx	F	\$29.35	debit card
11/6/17	Free State Printing	F	\$12.98	debit card
11/6/17	Domino's Pizza	F	\$16.27	debit card
11/6/17	Free State Printing	F	\$21.29	debit card
11/6/17	Pinkey's	F	\$39.97	debit card
11/6/17	FedEx	F	\$276.66	debit card
11/6/17	NationBuilder	F	\$29.00	debit card
11/6/17	Facebook	PL	\$50.60	debit card
11/7/17	Facebook	PL	\$250.00	debit card
	<b>Total</b>		<b>\$3,031.07</b>	