



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

**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	Bank name	Account number
1. Checking	CFG Community Bank	030972186
2. Other		

Transaction period from: 10-29-17 to 11-07-17

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>4,524.90</u>
2. Receipts from Schedule 1, column 4		<u>2,448.00</u>
3. Proceeds from Schedule 2, column 4		<u>0.00</u>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>6,972.90</u>
5. Disbursements from Schedule 3:		
Column 3	\$	<u>3,031.07</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>3,031.07</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>3,941.83</u>
8. Total outstanding obligations from Schedule 4	\$	<u>0.00</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>1,000.00</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 4/12/18

Treasurer John H. Thompson _____ Date 4/12/18

Chairman of Committee or Slate [Signature] _____ Date 4/12/18



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 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
	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 \$ _____

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
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 Edelman 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		



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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 \$	
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Total this page \$ _____



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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 \$			0.00		0.00			0.00

MARC RODRIGUEZ FOR ANNAPOLIS - DISBURSEMENTS PERIOD #5 - Oct 30 - Nov 7, 2017 - AMENDED				
SCHEDULE 3				
DATE	PAYEE & ADDRESS	Code	Amount	Method
10/30/17	Mills Fine Wine, 7 Main Street, Annapolis MD 21401	F	\$117.69	debit card
10/30/17	Free State Printing, 90 Russell Street, Suite 300, Annapolis MD 21401	PL	\$91.59	debit card
10/30/17	Grauls, 607 Taylor Avenue, Annapolis MD 21401	F	\$88.14	debit card
10/30/17	Trader Joe's, 160 F, Jennifer Road, Annapolis MD 21401	F	\$46.16	debit card
10/31/17	Facebook, 1 Hacker Way, Menlo Park CA 94025	PL	\$19.37	debit card
10/31/17	WRNR, 179 Admiral Cochrane Drive, Annapolis MD 21401	PL	\$500.00	check
11/1/17	TruBlu Politics, 10133 Maplewood Drive, Ellicott City MD 21042	F	\$1,442.00	check
11/1/17	FedEx, 2341 Forest Drive, Annapolis MD 21401	F	\$29.35	debit card
11/6/17	Free State Printing, 90 Russell Street, Suite 300, Annapolis MD 21401	F	\$12.98	debit card
11/6/17	Domino's Pizza, 110 Hillsmere Drive, Annapolis MD 21403	F	\$16.27	debit card
11/6/17	Free State Printing, 90 Russell Street, Suite 300, Annapolis MD 21401	F	\$21.29	debit card
11/6/17	Pinkey's, 1100 West Street, Annapolis MD 21401	F	\$39.97	debit card
11/6/17	FedEx, 2341 Forest Drive, Annapolis MD 21401	F	\$276.66	debit card
11/6/17	NationBuilder, 520 S. Grand Avenue, 2nd Floor, Los Angeles, CA 90071	F	\$29.00	debit card
11/6/17	Facebook, 1 Hacker Way, Menlo Park CA 94025	PL	\$50.60	debit card
11/7/17	Facebook, 1 Hacker Way, Menlo Park CA 94025	PL	\$250.00	debit card
	Total		\$3,031.07	

