

REPORTING PERIOD:

Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee: Rockville For Democracy
Name of Candidate/Campaign Chairperson:
Name of Treasurer: Melissa Guzman

Name as it Appears on Account: Ballot Committee Account *3941
Name of Financial Institution: Amalgamated Bank
(PPrimary Financial Account)

(Other Accounts)

* NOTE: All pages of the Campaign Finance Report must be submitted when filing

DUE DATES

Report Submittal Schedule:

Table with 2 columns and 2 rows detailing report submittal schedules. Row 1: 10/9/2023 - Initial Pre-Election Campaign Finance Report vs 01/15/2024 - Post-Election Campaign Finance Report. Row 2: 11/1/2023 - Second Pre-Election Campaign Finance Report vs 11/8/20xx - Annual Report (Each Non-Election Year).

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (please select one):

for the current due date

final and the account has been/will be terminated

an amendment to a previous report filed on:

(Date)

* Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Rockville For Democracy

Nothing to report on this schedule for this reporting period.

(1)	(2)	(3)	(4)	(5)	(6)
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SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4							For Source OTHER, Enter a Brief Description
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Ref No.	Date	Name	Address	Receipt Type	Source	Amount	For Source OTHER, Enter a Brief Description
1	8/30/2023	CASA, Inc.	8151 15th Avenue, Hyattsville, MD 20783	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	480.00	
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
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37							
38							

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Name of Campaign Committee/Political Committee: Rockville For Democracy

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(1)	(2)	(3)	(4)	(5)	(6)
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SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description
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Ref No.	Date	Name	Address	Receipt Type	Source	Amount	
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Rockville For Democracy

Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)	
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description	
Ref No.	Date	Name	Address	Receipt Type	Source		Amount
78							
79							
80							
81							
82							
83							
84							
85							
86							
87							
88							
89							
90							
91							
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95							
96							
97							
98							
99							
100							
101							
102							
103							
104							
105							
					<i>Subtotal</i>	\$480.00	
SECTION 2: Loans Received							
Ref No.	Date	Name	Address	Receipt Type	Source (Loans Received)		Amount
1							
2							
					<i>Subtotal</i>	0.00	
SECTION 3: Loans Forgiven							
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)		Amount
1							

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Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Rockville For Democracy

Nothing to report on this schedule for this reporting period.

	(1)	(2)	(3)	(4)	(5)	(6)		
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						For Source OTHER, Enter a Brief Description		
Ref No.	Date	Name	Address	Receipt Type	Source		Amount	
2								
					<i>Total</i>		\$0.00	
SECTION 4: In-Kind Contributions								
Ref No.	Date	Name	Address	Receipt Type and Source (In-Kind Contributions) <i>Enter a Brief Description</i>				Amount
1								
2								
3								
4								
5								
					<i>Total</i>	\$0.00		
					TOTAL (Sections 1 and 2)	\$480.00		

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee: Rockville For Democracy

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	<u>To Whom Paid</u>					

SECTION 1: Expenditures

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					<i>Subtotal</i>	\$0.00	

SECTION 2: Loan Principal Repayments

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
1							
2							
3							
4							
					<i>Subtotal</i>	\$0.00	
					TOTAL	\$0.00	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report:

No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee: Rockville For Democracy

 Nothing to report on this schedule for this reporting period.

Ref No.	(14) Name of Creditor	(15) Address	(16) Date of Obligation	(17) Balance Due on Obligation	(18) Description (REQUIRED)
1	CASA, Inc.	8151 15th Avenue, Hyattsville, MD 20783	9/7/2023	1,747.56	Staff Time - Canvassing Management
2	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	9/7/2023	46.51	Mileage
3	Alez Vazquez	8151 15th Avenue, Hyattsville, MD 20783	9/14/2023	31.83	Mileage
4	CASA, Inc.	8151 15th Avenue, Hyattsville, MD 20783	9/18/2023	239.29	Staff Time - Canvassing Management
5	Base Builder	77 Sands St. 6th Floor, Brooklyn, NY 11201	10/1/2023	2,681.32	Canvasser Salary
6	Base Builder	77 Sands St. 6th Floor, Brooklyn, NY 11201	10/1/2023	600.13	Canvasser Salary
7	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/1/2023	99.04	Mileage
8	CASA, Inc.	8151 15th Avenue, Hyattsville, MD 20783	10/2/2023	2,896.41	Staff Time - Canvassing Management
9					
10					
			Total	\$8,342.09	

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023)

Amended Report: **No**

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee/Political Committee: Rockville For Democracy

Nothing to report on this schedule for this reporting period.

Transaction Period: This Report provides status of each loan requiring written consent
 A separate Schedule 4 must be completed for each loan requiring written consent

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of a candidate, without the written consent of the candidate. A loan from a candidate or a candidate's spouse to the candidate's committee does not require written consent. A loan to a slate of candidates requires the written consent of each candidate, even if the loan is from a candidate or a candidate's spouse. The consent is given on Schedule 5 of the Campaign Finance Report for the transaction period in which the loan is received.

Line 1	Name of Lender:	
Line 2	Address of Lender:	
Line 3	Date on which Loan was Received by Campaign:	
Line 4	Original Amount of the Loan:	

Line 5	Loan Principal Repayments in Prior Reporting Periods	0.00
Line 6	Loan Principal Repayments in Current Reporting Period	0.00
Line 7	Total Loan Principal Repayments	0.00
Line 8	Loan Forgiveness in Prior Reporting Periods	0.00
Line 9	Loan Forgiveness in Current Reporting Period	0.00
Line 10	Total Loan Forgiveness	0.00
Line 11	Loan Balance	0.00

Terms of the Loan:

Line 12	Interest Rate:	
Line 13	Schedule for Repayment:	
Line 14	Date on which written consent was provided:	

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Amended Report: No

COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee: Rockville For Democracy

SCHEDULE 1: RECEIPTS

SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4

Ref No.	Comments and Explanations

SECTION 2: Loans Received

Ref No.	Comments and Explanations

SECTION 3: Loans Forgiven

Ref No.	Comments and Explanations

SECTION 4: In-Kind Contributions

Ref No.	Comments and Explanations

SCHEDULE 2: EXPENDITURES

SECTION 1: Expenditures

Ref No.	Comments and Explanations

SECTION 2: Loan Principal Repayments

Ref No.	Comments and Explanations

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Creditor	Comments and Explanations

REPORTING PERIOD: Initial Pre-Election Report (11/09/2022 through 10/3/2023) Amended Report: No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee: Rockville For Democracy

BALANCES IN FINANCIAL ACCOUNTS	
1 Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)	\$0.00
	+
2 Total Receipts/Contributions	\$480.00
	-
3 Total Expenditures	\$0.00
	=
4 Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)	\$480.00

LOANS	
5 Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)	\$0.00
	+
6 Loans Received	\$0.00
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)	\$0.00

OUTSTANDING UNPAID BILLS	
10 Outstanding Unpaid Bills	\$8,342.09

IN-KIND CONTRIBUTIONS	
11 In-Kind Contributions (current reporting period only)	\$0.00

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

*CANDIDATE DATE

TREASURER DATE