

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:	Name of Financial Institution:
Ballot Committee Account *3941	Amalgamated Bank
(Primary Financial Account)	
(Other Accounts)	

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

DUE DATES

Report Submittal Schedule:

10/9/2023 - Initial Pre-Election Campaign Finance Report Transactions through 10/3/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE	01/15/2024 - Post-Election Campaign Finance Report Transactions through 12/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE.
11/1/2023 - Second Pre-Election Campaign Finance Report Transactions through 10/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE	11/8/20xx - Annual Report (Each Non-Election Year) MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE. (see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

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: Post-Election Report (11-1-2023 through 12/31/2023)

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)	
	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	
1	12/27/2023	CASA, Inc.	8151 15th Avenue, Hyattsville, MD 20783	Electronic Receipt or Credit Card	General Contribution (Campaign and non- Campaign Committee)	\$35,593.51	
2							
3							
4							
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38							

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

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)
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
39						
40						
41						
42						
43						
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For Source OTHER,
Enter a Brief
Description

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

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)
	SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4					
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
77						
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104						
105						
					Subtotal	\$35,593.51

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

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)	
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
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							
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)	\$35,593.51	

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

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	11/1/2023	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	EP	Other	\$807.10	Program Supplies
2	11/1/2023	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$22.40	Mileage
3	11/1/2023	Deploy by DSPolitical	1250 H St. NW Suite 200, Washington, DC 20005	EP	Website/Media & Digital Advertising	\$3,000.00	Digital Advertising
4	11/2/2023	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$13.62	Mileage
5	11/2/2023	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	EP	Food/Catering	\$34.29	Food, Water, Snacks for Canvassers
6	11/4/2023	Eden Aaron	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$22.46	Mileage
7	11/4/2023	Rosibel Flores	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$30.65	Mileage
8	11/4/2023	Marie Ngoueko	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$24.37	Mileage
9	11/4/2023	Nayireth Castro	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$27.77	Mileage
10	11/4/2023	Nayireth Castro	8151 15th Avenue, Hyattsville, MD 20783	EP	Food/Catering	\$17.57	Food, Water, Snacks for Canvassers
11	11/4/2023	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$97.86	Mileage
12	11/4/2023	Amina Benaziza	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$11.20	Mileage
13	11/5/2023	Base Builder	77 Sands St. 6th Floor, Brooklyn, NY 11201	EP	Salaries and Other Compensation	\$2,509.85	Canvasser Salary
14	11/6/2023	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	EP	Food/Catering	\$38.53	Food, Water, Snacks for Canvassers
15	11/7/2023	Eden Aaron	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$20.57	Mileage
16	11/7/2023	Rosibel Flores	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$33.41	Mileage
17	11/7/2023	Nayireth Castro	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$33.01	Mileage
18	11/7/2023	Marie Ngoueko	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$29.48	Mileage

	(7)	(8)	(9)	(10)	(11)	(12)	(13)
19	11/7/2023	Don-Michael Reid	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$33.67	Mileage
20	11/7/2023	Gabriela Hernandez	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$22.46	Mileage
21	11/7/2023	Amina Benaziza	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$46.94	Mileage
22	11/7/2023	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$53.84	Mileage
23	11/7/2023	Catherine Gana-Ntumngia	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$34.58	Mileage
24	11/7/2023	Amina Benaziza	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$23.32	Mileage
25	11/27/2023	Amalgamated Bank	1825 K St NW Washington, DC 20006-1245	Fee	Other	10.00	Bank Fee
25	12/29/2023	Amalgamated Bank	1825 K St. NW, Washington DC 20006	Electronic Receipt or Credit Card	Other	\$10.00	Bank fees
26	12/31/2023	CASA, Inc.	8151 15th Avenue, Hyattsville, MD 20783	EP	Other	\$28,604.56	Debt payment - All prior outstanding obligations for staff time, canvassing, previously reported and above expenses.
					Subtotal	\$35,613.51	
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							
					Subtotal	\$0.00	
					TOTAL	\$35,613.51	

REPORTING PERIOD: Second Pre-Election Report

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.

	(14)		(15)	(16)	(17)
Ref No.	Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
1	Sticker Mule	336 Forest Avenue, Amsterdam, NY 12010	10/18/2023	160.00	Campaign Stickers
2	Time Printers, Inc.	227 North Warwick Avenue, Baltimore, MD 21216	10/12/2023	1,158.00	Printing (Doorhangers doorlit)
3	Gabriela Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	20.10	Mileage
4	Facebook, Inc.	1601 Willow Road, Menlo Park, CA 94025-1452	10/16/2023	480.00	Digital Advertising
5	Facebook, Inc.	1601 Willow Road, Menlo Park, CA 94025-1452	10/29/2023	120.45	Digital Advertising
6	Facebook, Inc.	1601 Willow Road, Menlo Park, CA 94025-1452	10/29/2023	500.00	Digital Advertising
7	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/15/2023	52.59	Mileage
8					
9					
10					
			Total	\$2,491.14	

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

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.

	(14)		(15)	(16)	(17)
Ref No.	Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	Description (REQUIRED)
1	Facebook, Inc.	1601 Willow Road, Menlo Park, CA 94025-1452	11/1/2023	500.00	Digital Advertising
2	Facebook, Inc.	1601 Willow Road, Menlo Park, CA 94025-1452	11/4/2023	399.55	Digital Advertising
3	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	11/6/2023	53.84	Mileage
4					
5					
6					
7					
8					
9					
10					
			Total	\$953.39	

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

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:	

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

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
1	Paid to CASA, Inc.
2	Paid to CASA, Inc.
3	Paid to CASA, Inc.
4	Paid to CASA, Inc.
5	Paid to CASA, Inc.
6	Paid to CASA, Inc.
7	Paid to CASA, Inc.
8	Paid to CASA, Inc.
9	Paid to CASA, Inc.
10	Paid to CASA, Inc.
11	Paid to CASA, Inc.
12	Paid to CASA, Inc.
13	Paid to CASA, Inc.
14	Paid to CASA, Inc.
15	Paid to CASA, Inc.
16	Paid to CASA, Inc.
17	Paid to CASA, Inc.

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report:

No

COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee: Rockville For Democracy

18	Paid to CASA, Inc.
19	Paid to CASA, Inc.
20	Paid to CASA, Inc.
21	Paid to CASA, Inc.
22	Paid to CASA, Inc.
23	Paid to CASA, Inc.
24	Paid to CASA, Inc.

SECTION 2: Loan Principal Repayments

Ref No.	Comments and Explanations

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Creditor	Comments and Explanations

REPORTING PERIOD:

Post-Election Report (11-1-2023 through 12/31/2023)

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)

\$470.00

+

2 Total Receipts/Contributions

\$35,593.51

-

3 Total Expenditures

\$35,613.51

=

4 Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)

\$450.00

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

\$3,444.53

IN-KIND CONTRIBUTIONS11 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