

REPORTING PERIOD:

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

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

(Primary 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 (Transactions through 10/3/2023) vs 01/15/2024 - Post-Election Campaign Finance Report (Transactions through 12/31/2023). Row 2: 11/1/2023 - Second Pre-Election Campaign Finance Report (Transactions through 10/31/2023) 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: 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						
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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	
39						
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41						
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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)
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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
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100							
101							
102							
103							
104							
105							
					<i>Subtotal</i>	\$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) Enter a Brief Description			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)
To Whom Paid						

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
19	11/7/2023	Don-Michael Reid	8151 15th Avenue, Hyattsville, MD 20783	EP	Salaries and Other Compensation	\$33.67	Mileage

(7)	(8)	(9)	(10)	(11)	(12)	(13)
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: 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
1				
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10				
			Total	\$0.00

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	<u>0.00</u>
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: Yes 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	\$0.00

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