

REPORTING PERIOD:

Second Pre-Election Report (10/04/2023 through 10/31/2023)

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 4 rows detailing report submittal schedules. Columns include report type, date, and filing instructions. Rows include: 10/9/2023 - Initial Pre-Election Campaign Finance Report; 01/15/2024 - Post-Election Campaign Finance Report; 11/1/2023 - Second Pre-Election Campaign Finance Report; 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
an amendment to a previous report filed on:
final and the account has been/will be terminated

(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: Second Pre-Election Report (10/04/2023 through 10/31/2023)

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	For Source OTHER, Enter a Brief Description
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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37							
38							

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee:

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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	For Source OTHER, Enter a Brief Description
39							
40							
41							
42							
43							
44							
45							
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76							

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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						
Ref No.	Date	Name	Address	Receipt Type	Source	Amount	For Source OTHER, Enter a Brief Description
77							
78							
79							
80							
81							
82							
83							
84							
85							
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97							
98							
99							
100							
101							
102							
103							
104							
105							
					<i>Subtotal</i>	\$0.00	

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SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee:

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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	
SECTION 2: Loans Received						
Ref No.	Date	Name	Address	Receipt Type	Source (Loans Received)	
1						
2						
					<i>Subtotal</i>	0.00
SECTION 3: Loans Forgiven						
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	
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		
1						
2						
3						
4						
5						
				<i>Total</i>		\$0.00
					TOTAL (Sections 1 and 2)	\$0.00

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

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	10/27/2023	Amalgamated Bank	1825 K St NW Washington, DC 20006-1245	Fee	Other	10.00	Bank Fee
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					<i>Subtotal</i>	\$10.00	

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	\$10.00	

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

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	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: Second Pre-Election Report (10/04/2023 through 10/31/2023)

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.

Ref No.	(14) Name of Creditor	Address	(15) Date of Obligation	(16) Balance Due on Obligation	(17) Description (REQUIRED)
1	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/5/2023	22.40	Mileage
2	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/6/2023	55.94	Mileage
3	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/7/2023	97.33	Mileage
4	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/8/2023	105.09	Food, Water, Snacks for Canvassers
5	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/8/2023	21.75	Mileage
6	Alex Vazquez	8151 15th Avenue, Hyattsville, MD 20783	10/10/2023	32.99	Food, Water, Snacks for Canvassers
7	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/10/2023	22.40	Mileage
8	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/10/2023	31.22	Food, Water, Snacks for Canvassers
9	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/10/2023	6.56	Food, Water, Snacks for Canvassers
10	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/11/2023	22.40	Mileage
11	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/12/2023	22.40	Mileage
12	Alex Vazquez	8151 15th Avenue, Hyattsville, MD 20783	10/14/2023	48.19	Food, Water, Snacks for Canvassers
13	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/14/2023	99.42	Food, Water, Snacks for Canvassers

	(14)	(15)	(16)	(17)
14	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/14/2023	21.75 Mileage
15	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/14/2023	97.20 Mileage
16	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/15/2023	97.60 Mileage
17	Base Builder	77 Sands St. 6th Floor, Brooklyn, NY 11201	10/15/2023	4,609.68 Canvasser Salary
18	CASA, Inc.	8151 15th Avenue, Hyattsville, MD 20783	10/16/2023	2,980.73 Staff Time - Canvassing Management
19	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/17/2023	22.40 Mileage
20	Eden Aaron	8151 15th Avenue, Hyattsville, MD 20783	10/17/2023	20.44 Mileage
21	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/18/2023	22.40 Mileage
22	Eden Aaron	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	20.04 Mileage
23	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	54.95 Gas Cards
24	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	451.75 Gas Cards
25	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	87.59 Food, Water, Snacks for Canvassers
26	Marie Ngoueko	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	20.17 Mileage
27	Nayireth Castro	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	26.99 Mileage
28	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	22.40 Mileage
29	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	33.41 Mileage
30	David Whitehead	8151 15th Avenue, Hyattsville, MD 20783	10/20/2023	22.40 Mileage
31	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/20/2023	22.40 Mileage

	(14)	(15)	(16)	(17)
32	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/20/2023	98.64 Mileage
33	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/20/2023	53.04 Food, Water, Snacks for Canvassers
34	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/20/2023	5.29 Food, Water, Snacks for Canvassers
35	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/22/2023	99.17 Mileage
36	Base Builder	77 Sands St. 6th Floor, Brooklyn, NY 11201	10/22/2023	4,040.61 Canvasser Salary
37	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/23/2023	24.39 Food, Water, Snacks for Canvassers
38	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/23/2023	96.42 Mileage
39	Marvin Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/26/2023	22.40 Mileage
40	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/28/2023	96.68 Mileage
41	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/28/2023	20.34 Food, Water, Snacks for Canvassers
42	Base Builder	77 Sands St. 6th Floor, Brooklyn, NY 11201	10/29/2023	3,807.02 Canvasser Salary
43	Claudia Sacramento	8151 15th Avenue, Hyattsville, MD 20783	10/29/2023	96.29 Mileage
44	CASA, Inc.	8151 15th Avenue, Hyattsville, MD 20783	10/30/2023	2,579.79 Staff Time - Canvassing Management
45	Sticker Mule	336 Forest Avenue, Amsterdam, NY 12010	10/18/2023	160.00 Campaign Stickers
46	Time Printers, Inc.	527 North Warwick Avenue, Baltimore, MD 21216	10/12/2023	1,158.00 Printing (Doorhangers doorlit)
47	Gabriela Hernandez	8151 15th Avenue, Hyattsville, MD 20783	10/19/2023	20.10 CASA Staff Mileage
48	Facebook, Inc.	1601 Willow Road, Menlo Park, CA 94025-1452	10/16/2023	480.00 Digital Advertising
49	Facebook, Inc.	1601 Willow Road, Menlo Park, CA 94025-1452	10/29/2023	120.45 Digital Advertising

	(14)	(15)	(16)	(17)	
50	Facebook, Inc.	1601 Willow Road, Menlo Park, CA 94025-1452	10/29/2023	500.00	Digital Advertising
			Total	\$22,701.02	

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

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: Second Pre-Election Report (10/04/2023 through 10/31/2023) 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
SECTION 2: Loan Principal Repayments	
Ref No.	Comments and Explanations
SCHEDULE 3: OUTSTANDING OBLIGATIONS	
Name of Creditor	Comments and Explanations

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

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)	\$480.00
	+
2 Total Receipts/Contributions	\$0.00
	-
3 Total Expenditures	\$10.00
	=
4 Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)	\$470.00

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	\$31,043.11
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IN-KIND CONTRIBUTIONS

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