

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
(Primary Financial Account)
Name of Financial Institution: Amalgamated Bank

(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

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

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
40						
41						
42						
43						
44						
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
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For Source OTHER,
Enter a Brief
Description

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
79						
80						
81						
82						
83						
84						
85						
86						
87						
88						
89						
90						
91						
92						
93						
94						
95						
96						
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98						
99						
100						
101						
102						
103						
104						
105						
					<i>Subtotal</i>	\$0.00

For Source OTHER,
Enter a Brief
Description

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

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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							
					Subtotal		0.00
SECTION 3: Loans Forgiven							
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)		Amount
1							
2							
					Total		\$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							
				Total		\$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.

	(14)		(15)	(16)	(17)
Ref No.	Name of Creditor	Address	Date of Obligation	Balance Due on Obligation	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
			Total	20,262.47	

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	<u>0.00</u>
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	\$28,604.56
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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