

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Roca for Congress

ADDRESS (number and street)

P.O. Box 1725

Check if different
than previously
reported. (ACC)

Frederick

MD

21702

CITY ▲

STATE ▲

ZIP CODE ▲

2. **FEC IDENTIFICATION NUMBER ▼**

C C00784249

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

STATE ▼ DISTRICT

MD

08

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:



April 15 Quarterly Report (Q1)



July 15 Quarterly Report (Q2)



October 15 Quarterly Report (Q3)



January 31 Year-End Report (YE)



Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M /

D D /

Y Y Y Y

in the
State of(c) 30-Day **POST**-Election Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

M M /

D D /

Y Y Y Y

in the
State of

5. Covering Period

M M /

D D /

Y Y Y Y

through

M M /

D D /

Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Roca, Mariela, , ,

Type or Print Name of Treasurer

Signature of Treasurer

Roca, Mariela, , ,

[Electronically Filed]

Date

M M /

D D /

Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109.

Office
Use
Only**FEC FORM 3**
(Revised 05/2016)

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 2 / 25

Write or Type Committee Name
Roca for Congress

Report Covering the Period:

From:

M M / D D / Y Y Y Y
07 01 2022

To:

M M / D D / Y Y Y Y
09 30 2022

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	10265.50	91658.30
(b) Total Contribution Refunds (from Line 20(d))	0.00	500.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	10265.50	91158.30
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	28306.91	92956.53
(b) Total Offsets to Operating Expenditures (from Line 14)	900.00	2045.20
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	27406.91	90911.33
8. Cash on Hand at Close of Reporting Period (from Line 27)	247.42	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	5218.71	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

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FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

Roca for Congress

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	7		0	1		2	0	2	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	9		3	0		2	0	2	2

I. RECEIPTS
COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:**(a) Individuals/Persons Other Than Political Committees****(i) Itemized (use Schedule A).....**

6491.00

67091.94

(ii) Unitemized.....

1774.50

18216.36

(iii) TOTAL of contributions from individuals ▶

8265.50

85308.30

(b) Political Party Committees.....

0.00

0.00

(c) Other Political Committees (such as PACs).....

0.00

1000.00

(d) The Candidate.....

2000.00

5350.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))..

10265.50

91658.30

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

0.00

0.00

13. LOANS:**(a) Made or Guaranteed by the Candidate.....**

0.00

0.00

(b) All Other Loans.....

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b)).....

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

900.00

2045.20

15. OTHER RECEIPTS (Dividends, Interest, etc.)

0.00

0.45

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)..... ▶

11165.50

93703.95

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3 (Revised 05/2016)

PAGE 4 / 25

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	28306.91	92956.53
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	500.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	0.00	500.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	28306.91	93456.53

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	17388.83
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	11165.50
25. SUBTOTAL (add Line 23 and Line 24).....	28554.33
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	28306.91
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	247.42

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 5 OF 25

☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Roca for Congress

A. Full Name (Last, First, Middle Initial)
Beringer, Bonnie, , ,

Mailing Address 2808 N Lexington St

City Arlington	State VA	Zip Code 22207
-------------------	-------------	-------------------

FEC ID number of contributing
federal political committee.

C

Name of Employer
RetiredOccupation
Retired

Receipt For: 2022

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

505.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 02 / 2022

Transaction ID : SA11AI.5432

Amount of Each Receipt this Period

5.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
Beringer, Bonnie, , ,

Mailing Address 2808 N Lexington St

City Arlington	State VA	Zip Code 22207
-------------------	-------------	-------------------

FEC ID number of contributing
federal political committee.

C

Name of Employer
RetiredOccupation
Retired

Receipt For: 2022

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1505.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 02 / 2022

Transaction ID : SA11AI.5492

Amount of Each Receipt this Period

1000.00

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
Beringer, Katie, , ,

Mailing Address 2808 n Lexington st

City Arlington	State VA	Zip Code 22207
-------------------	-------------	-------------------

FEC ID number of contributing
federal political committee.

C

Name of Employer
Grant thorntonOccupation
Consultant

Receipt For: 2022

☒ Primary ☐ General

☐ Other (specify) ▼

Election Cycle-to-Date ▼

1805.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 11 / 2022

Transaction ID : SA11AI.5494

Amount of Each Receipt this Period

800.00

☐ Memo Item**SUBTOTAL** of Receipts This Page (optional)..... ▶**TOTAL** This Period (last page this line number only)..... ▶

1805.00

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Roca for Congress

A. Full Name (Last, First, Middle Initial)
Devericks, Michael, , ,

Mailing Address 403 Bellview Avenue

City Fairmont	State WV	Zip Code 26554
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Goldbelt Frontier	Occupation Serial Item Manager
---------------------------------------	-----------------------------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 420.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 14 / 2022

Transaction ID : SA11AI.5465

Amount of Each Receipt this Period

105.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
Gaines Jr., W Lee, , ,

Mailing Address 6 Bowen Mill Rd.

City Baltimore	State MD	Zip Code 21212
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Gaines & Company	Occupation Executive
--------------------------------------	-------------------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 1500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 05 / 2022

Transaction ID : SA11AI.5422

Amount of Each Receipt this Period

1500.00

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
Gordon, Paul, , ,

Mailing Address 9001 fernwood rd

City Bethesda	State MD	Zip Code 20817
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Gordon Contractors	Occupation Engineer
--	------------------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 506.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 14 / 2022

Transaction ID : SA11AI.5466

Amount of Each Receipt this Period

1.00

☐ Memo Item**SUBTOTAL** of Receipts This Page (optional)..... ▶**TOTAL** This Period (last page this line number only)..... ▶

1606.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 11a	☐ 11b	☐ 11c	☐ 11d	☐ 15
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NAME OF COMMITTEE (In Full)
Roca for Congress

A. Full Name (Last, First, Middle Initial)
Gordon, Paul, , ,

Mailing Address 9001 fernwood rd

City Bethesda	State MD	Zip Code 20817
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Gordon Contractors	Occupation Engineer
--	------------------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 756.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 14 / 2022

Transaction ID : SA11AI.5497

Amount of Each Receipt this Period

250.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
Guerreri, Carl, , ,

Mailing Address 10102 Hollant Court

City Manassas	State VA	Zip Code 20110
------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired	Occupation Retired
-----------------------------	-----------------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 18 / 2022

Transaction ID : SA11AI.5424

Amount of Each Receipt this Period

1000.00

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
McLaughlin, Jim, , ,

Mailing Address PO Box 121, 11919 Main Street

City Libertytown	State MD	Zip Code 21762
---------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer McLaughlin Biosolutions	Occupation Engineer
---	------------------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 600.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 11 / 2022

Transaction ID : SA11AI.5493

Amount of Each Receipt this Period

250.00

☐ Memo Item**SUBTOTAL** of Receipts This Page (optional)..... ▶**TOTAL** This Period (last page this line number only)..... ▶

1500.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Roca for Congress

A. Full Name (Last, First, Middle Initial)
Panza, James, , ,

Mailing Address 532 Village Road

City Port Hueneme	State CA	Zip Code 93041
----------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Retired	Occupation Retired
-----------------------------	-----------------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
210.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 15 2022

Transaction ID : SA11AI.5472

Amount of Each Receipt this Period

55.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)
Roca, Rafael, , ,

Mailing Address 14 Katelyn Way

City Southampton	State MA	Zip Code 01073
---------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Holyoke Police Department	Occupation Police Officer
---	------------------------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 18 2022

Transaction ID : SA11AI.5498

Amount of Each Receipt this Period

1000.00

☐ Memo Item

C. Full Name (Last, First, Middle Initial)
Tate, Haley, , ,

Mailing Address 10822 Gas House Pike

City New Market	State MD	Zip Code 21774
--------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C**

Name of Employer Haley Tate DDS	Occupation Dentist
------------------------------------	-----------------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 13 2022

Transaction ID : SA11AI.5495

Amount of Each Receipt this Period

500.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

1555.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 11d
12 13a 13b 14 15

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NAME OF COMMITTEE (In Full)
Roca for Congress

A. Full Name (Last, First, Middle Initial)
Wood, Peter, , ,

Mailing Address 1270 coral way

City State Zip Code
Riviera beach FL 33404

FEC ID number of contributing federal political committee. C

Name of Employer Occupation
Retired Retired

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
225.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 17 2022

Transaction ID : SA11AI.5485

Amount of Each Receipt this Period

25.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. C

Name of Employer Occupation

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

25.00
6491.00

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☐ 11a	☐ 11b	☐ 11c	☒ 11d	☐ 15
12	13a	13b	14	

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NAME OF COMMITTEE (In Full)
Roca for Congress

A. Full Name (Last, First, Middle Initial)
Roca, Mariela, , ,

Mailing Address 1101 Futurity Street

City Frederick	State MD	Zip Code 21702
-------------------	-------------	-------------------

FEC ID number of contributing federal political committee. **C** H2MD08183

Name of Employer RB Consulting Inc.	Occupation Supply Chain and Logistics Specialist
--	---

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 5350.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 21 / 2022

Transaction ID : SA11D.5419

Amount of Each Receipt this Period

2000.00

☐ Memo Item

B. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

--

☐ Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
------------------	------------

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

--

☐ Memo Item**SUBTOTAL** of Receipts This Page (optional)..... ▶**TOTAL** This Period (last page this line number only)..... ▶

2000.00

2000.00

SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a	☐ 11b	☐ 11c	☐ 11d
☐ 12	☐ 13a	☐ 13b	☒ 14 ☐ 15

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NAME OF COMMITTEE (In Full)
Roca for Congress

A. Full Name (Last, First, Middle Initial)
Trailmapper

Mailing Address 17 Depot Street - Suite 3

City Concord	State NH	Zip Code 03301
-----------------	-------------	-------------------

FEC ID number of contributing federal political committee. C

Name of Employer	Occupation
------------------	------------

Receipt For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼
 900.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
07 / 05 / 2022

Transaction ID : SA14.5500

Amount of Each Receipt this Period

750.00

☐ Memo Item
Over Charged

B. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. C

Name of Employer	Occupation
------------------	------------

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

C. Full Name (Last, First, Middle Initial)

Mailing Address

City	State	Zip Code
------	-------	----------

FEC ID number of contributing federal political committee. C

Name of Employer	Occupation
------------------	------------

Receipt For:
☐ Primary ☐ General
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

750.00

750.00

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)
Roca for Congress

Full Name (Last, First, Middle Initial)

A. Adobe Inc.

Mailing Address 345 Park Avenue

City
San JoseState
CAZip Code
95110Purpose of Disbursement
Yearly Subscription

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
09	08	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

190.67

Transaction ID : SB17.5521

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. AT&T

Mailing Address 5509 URBANA PIKE

City
FrederickState
MDZip Code
21704Purpose of Disbursement
Cell Phone

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
07	25	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

53.66

Transaction ID : SB17.5516

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Bay Armoury II LLC

Mailing Address 110 Woodlawn Trail

City
Locust GroveState
VAZip Code
22508Purpose of Disbursement
Fundraising

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
08	04	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

3615.59

Transaction ID : SB17.5519

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

3859.92

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)
Roca for Congress

Full Name (Last, First, Middle Initial)

A. Boost Mobile

Mailing Address 1275 West Patrick St #C6

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		22		2022

City
FrederickState
MDZip Code
21702Purpose of Disbursement
Cell Phone

FEC Identification Number

C

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

15.00

Transaction ID : SB17.5515

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. Call Hub

Mailing Address 340 S. Lemon Ave #7468

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		11		2022

City
WalnutState
CAZip Code
91789Purpose of Disbursement
Texting

FEC Identification Number

C

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

500.00

Transaction ID : SB17.5507

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. Call Hub

Mailing Address 340 S. Lemon Ave #7468

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		19		2022

City
WalnutState
CAZip Code
91789Purpose of Disbursement
Texting

FEC Identification Number

C

Candidate Name

Category/
Type

Amount of Each Disbursement this Period

1000.00

Transaction ID : SB17.5511

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

1515.00

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
20a	20b	20c	21

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NAME OF COMMITTEE (In Full)

Roca for Congress

Full Name (Last, First, Middle Initial)

A. Call Hub

Mailing Address 340 S. Lemon Ave #7468

City
WalnutState
CAZip Code
91789Purpose of Disbursement
Texting

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		19		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1000.00

Transaction ID : SB17.5512

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Facebook

Mailing Address 1 Hacker Way

City
Menlo ParkState
CAZip Code
94025Purpose of Disbursement
Ads

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		01		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

250.00

Transaction ID : SB17.5503

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Facebook

Mailing Address 1 Hacker Way

City
Menlo ParkState
CAZip Code
94025Purpose of Disbursement
Ads

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	/	D D	/	Y Y Y Y
07		11		2022

FEC Identification Number

C

Amount of Each Disbursement this Period

400.00

Transaction ID : SB17.5508

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

1650.00

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 15 OF 25

☒ 17 ☐ 18 ☐ 19a ☐ 19b
20a 20b 20c 21

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NAME OF COMMITTEE (In Full)
Roca for Congress

Full Name (Last, First, Middle Initial)

A. Facebook

Mailing Address 1 Hacker Way

City Menlo Park State CA Zip Code 94025

Purpose of Disbursement
Ads

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 25 2022

FEC Identification Number

C

Amount of Each Disbursement this Period

573.45

Transaction ID : SB17.5518

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. FedEx Office

Mailing Address 1046 W Patrick Street

City Frederick State MD Zip Code 21703

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 07 2022

FEC Identification Number

C

Amount of Each Disbursement this Period

195.29

Transaction ID : SB17.5506

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. FedEx Office

Mailing Address 1046 W Patrick Street

City Frederick State MD Zip Code 21703

Purpose of Disbursement
Supplies

Candidate Name

Office Sought: ☐ House ☐ Senate ☐ President
Disbursement For: 2022
☒ Primary ☐ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M / D D / Y Y Y Y
07 12 2022

FEC Identification Number

C

Amount of Each Disbursement this Period

131.69

Transaction ID : SB17.5509

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

900.43

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 25

☒ 17	☐ 18	☐ 19a	☐ 19b
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NAME OF COMMITTEE (In Full)
Roca for Congress

Full Name (Last, First, Middle Initial)

A. Garrett County Central Committee

Mailing Address 1550 Deep Creek Dr.

Date of Disbursement

M M	D D	Y Y Y Y
07	01	2022

City
McHenry,State
MDZip Code
21541Purpose of Disbursement
Extra Lincoln Reagan Dinner Ticket

FEC Identification Number

C

Candidate Name

Amount of Each Disbursement this Period

65.00

Transaction ID : SB17.5501

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. GoDaddy

Mailing Address 14455 N. Hayden Rd #219

Date of Disbursement

M M	D D	Y Y Y Y
07	12	2022

City
ScottsdaleState
AZZip Code
85260Purpose of Disbursement
Email Renewal

FEC Identification Number

C

Candidate Name

Amount of Each Disbursement this Period

135.66

Transaction ID : SB17.5510

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C. Stamps.com

Mailing Address PO Box 6022

Date of Disbursement

M M	D D	Y Y Y Y
07	05	2022

City
InglewoodState
CAZip Code
90312Purpose of Disbursement
Monthly Subscription

FEC Identification Number

C

Candidate Name

Amount of Each Disbursement this Period

17.99

Transaction ID : SB17.5505

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

218.65

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 25

☒ 17	☐ 18	☐ 19a	☐ 19b
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NAME OF COMMITTEE (In Full)
Roca for Congress

Full Name (Last, First, Middle Initial)

A. Stamps.com

Mailing Address PO Box 6022

City
InglewoodState
CAZip Code
90312Purpose of Disbursement
Monthly Subscription

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
07	25	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

10.79

Transaction ID : SB17.5517

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Torchlight Strategies

Mailing Address 1723 Chesterford Way

City
McleanState
VAZip Code
22101Purpose of Disbursement
General Consulting

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
07	22	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

11000.00

Transaction ID : SB17.5513

☐ Memo Item

Full Name (Last, First, Middle Initial)

c. Trailmapper

Mailing Address 17 Depot Street - Suite 3

City
ConcordState
NHZip Code
03301Purpose of Disbursement
Monthly Fee

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M	D D	Y Y Y Y
07	01	2022

FEC Identification Number

C

Amount of Each Disbursement this Period

1500.00

Transaction ID : SB17.5504

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

12510.79

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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☒ 17	☐ 18	☐ 19a	☐ 19b
☐ 20a	☐ 20b	☐ 20c	☐ 21

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NAME OF COMMITTEE (In Full)
Roca for Congress

Full Name (Last, First, Middle Initial)

A. WinRed

Mailing Address 1776 Wilson Blvd Suite 530

Date of Disbursement

M M	D D	Y Y Y Y
07	19	2022

City
ArlingtonState
VAZip Code
22219Purpose of Disbursement
Credit Card Processing Fees

FEC Identification Number

C

Candidate Name

Amount of Each Disbursement this Period

223.32

Transaction ID : SB17.5522

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

B. Young, James, , ,

Mailing Address 700 Riverwood Ln, Unit I

Date of Disbursement

M M	D D	Y Y Y Y
07	22	2022

City
RoswellState
GAZip Code
30075Purpose of Disbursement
Campaign Manager

FEC Identification Number

C

Candidate Name

Amount of Each Disbursement this Period

7400.00

Transaction ID : SB17.5523

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2022

☒ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Full Name (Last, First, Middle Initial)

C.

Mailing Address

Date of Disbursement

M M	D D	Y Y Y Y

City

State

Zip Code

Purpose of Disbursement

FEC Identification Number

C

Candidate Name

Amount of Each Disbursement this Period

☐ Memo Item

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

SUBTOTAL of Disbursements This Page (optional).....▶

7623.32

TOTAL This Period (last page this line number only).....▶

28278.11

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 19 OF 25

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Roca for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

PO Box Set-Up

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

101.00

Transaction ID : SD10.4424

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

101.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

PO Box Renewal

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

101.00

Transaction ID : SD10.4426

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

101.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

GoDaddy Domain Purchase

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

120.42

Transaction ID : SD10.4427

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

120.42

1) **SUBTOTALS** This Period This Page (optional)

322.42

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 20 OF 25

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Roca for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

GoDaddy Domain Purchase

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

250.47

Transaction ID : SD10.4428

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

250.47

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

Initial Campaign Consulting and Website

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

3500.00

Transaction ID : SD10.4429

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3500.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

GoDaddy Domain Purchase

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

50.09

Transaction ID : SD10.4430

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

50.09

1) **SUBTOTALS** This Period This Page (optional)

3800.56

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 21 OF 25

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Roca for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

GoDaddy Domain Purchase

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

25.05

Transaction ID : SD10.4431

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

25.05

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

GoDaddy Domain Purchase

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

25.05

Transaction ID : SD10.4432

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

25.05

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

GoDaddy Domain Purchase

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

40.93

Transaction ID : SD10.4433

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

40.93

1) **SUBTOTALS** This Period This Page (optional)

91.03

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 22 OF 25

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Roca for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

GoDaddy Domain Purchase

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

114.36

Transaction ID : SD10.4434

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

114.36

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

Deluxe Managed WordPress Websites - SSL
included

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

191.76

Transaction ID : SD10.4435

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

191.76

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

Domain security purchase for
rocaforcongress.com

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

30.35

Transaction ID : SD10.4436

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

30.35

1) **SUBTOTALS** This Period This Page (optional)

336.47

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 23 OF 25

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Roca for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

Business Card Printing

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

27.55

Transaction ID : SD10.4437

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

27.55

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

GoDaddy Email Purchase - Treasurer

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

50.76

Transaction ID : SD10.4438

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

50.76

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

PO Box Renewal

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

101.00

Transaction ID : SD10.4439

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

101.00

1) **SUBTOTALS** This Period This Page (optional)

179.31

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 24 OF 25

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Roca for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

GoDaddy Email Purchase - Assistant

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

88.92

Transaction ID : SD10.4440

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

88.92

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

USPS PO Box Fee

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

101.00

Transaction ID : SD10.4599

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

101.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

CallHub Calling Service

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

199.00

Transaction ID : SD10.4600

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

199.00

1) **SUBTOTALS** This Period This Page (optional)

388.92

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 25 OF 25

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Roca for Congress

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Roca, Mariela, , ,

Nature of Debt (Purpose):

CallHub Calling Service

Mailing Address 1101 Futurity Street

City

Frederick

State

MD

Zip Code

21702

Outstanding Balance Beginning This Period

100.00

Transaction ID : SD10.4601

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

100.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)

100.00

2) **TOTALS** This Period (last page this line number only)

5218.71

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

5218.71