

Election 2023





SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the electronically filed data are a complete and accurate statement of our campaign finance activity.

Name of Campaign Committee: Friends of Adam Van Grack

Treasurer's Signature:  **Date:** 11/8/2024

***Candidate's Signature:**  **Date:** 11/8/2024

* If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by a candidate.



REPORTING PERIOD:

Annual Report (Each Non-Election Year)

Amended Report:

No

CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack
Name of Candidate/Campaign Chairperson: Adam Van Grack
Name of Treasurer: Theodore Kiviat

Name as it Appears on Account: Friends of Adam Van Grack
Name of Financial Institution: Capital One, N.A.
(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 due dates: 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: Annual Report (Each Non-Election Year)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack

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	1/6/2024	Eileen Van Grack	7420 Westlake Ter, Apt 1010, Bethesda MD 20817	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00
2	2/6/2024	Eileen Van Grack	7420 Westlake Ter, Apt 1010, Bethesda MD 20817	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00
3	3/6/2024	Eileen Van Grack	7420 Westlake Ter, Apt 1010, Bethesda MD 20817	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00
4	4/6/2024	Eileen Van Grack	7420 Westlake Ter, Apt 1010, Bethesda MD 20817	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00
5	5/6/2024	Eileen Van Grack	7420 Westlake Ter, Apt 1010, Bethesda MD 20817	Electronic Receipt or Credit Card	General Contribution (Campaign and non-Campaign Committee)	25.00
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REPORTING PERIOD: Annual Report (Each Non-Election Year)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack

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
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REPORTING PERIOD: Annual Report (Each Non-Election Year)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack

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
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89						
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104						
105						
					<i>Subtotal</i>	\$125.00

REPORTING PERIOD: Annual Report (Each Non-Election Year)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack

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	6/17/2024	Adam Van Grack	3 Northrup Ct Rockville MD 20850	Check	Loan Received		300.00
2							
					<i>Subtotal</i>		300.00
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)	\$425.00	

REPORTING PERIOD: Annual Report (Each Non-Election Year)

Amended Report: No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack

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	1/21/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
2	2/29/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
3	3/29/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
4	4/30/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
5	5/31/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
6	6/4/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	35.00	Bank Fee
7	6/14/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	35.00	Bank Fee
8	6/28/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
9	7/31/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
10	8/30/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
11	9/30/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
12	10/31/2024	Capital One, N.A.	14943 Shady Grove Road, Rockville MD 20850	F	Other	15.00	Bank Fee
13	7/1/2024	Eileen Van Grack	7420 Westlake Ter, Apt 1010, Bethesda MD 20817	EP	Returned Contributions	177.24	
14	7/1/2024	ACT Blue	PO Box 441146 Somerville MA 02114-0031	EP	Fees Deducted for Contributions/Interest	4.56	
15							
					Subtotal	\$401.80	

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	\$401.80

REPORTING PERIOD: Annual Report (Each Non-Election Year)

Amended Report: No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack

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					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			Total	\$0.00	

REPORTING PERIOD: Annual Report (Each Non-Election Year)

Amended Report: No

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack

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: Annual Report (Each Non-Election Year)

Amended Report: No

COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack

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: Annual Report (Each Non-Election Year) Amended Report: No

CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee: Friends of Adam Van Grack

BALANCES IN FINANCIAL ACCOUNTS	
1 Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)	\$100.76
	+
2 Total Receipts/Contributions	\$425.00
	-
3 Total Expenditures	\$401.80
	=
4 Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)	\$123.96

LOANS	
5 Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)	\$2,300.00
	+
6 Loans Received	\$300.00
	-
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)	\$2,600.00

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.

Adam L. Van Grack 11-8-24
 *CANDIDATE DATE

Theodore B. Kiviat 11-8-24
 TREASURER DATE