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: | the grant of | Date: 11/1/2023 |
| *Candidate's Signature: | Odufila | _ Date: 11/1/2023 |

* 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:

| | CAMPAIGN FINAN | CE 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: | Name of Finar | ncial Institution: | |
| Friends of Adam Van Grack | Captial One, N | .A. | |
| (Primary Financial Account) | | - | |
| | | | |
| (Other Accounts) | | | |
| * NOTE: All pages of the Campaign Finance Report mus | t by submitted when filing | | |
| DUE DATES | | | |
| Report Submittal Schedule: | | | |
| 10/9/2023 - Initial Pre-Election C Transactions through 10/3/2023 MUST BE ELECTRONICALLY FILED OFFICE | Campaign Finance Report BY 5:00 PM TO THE CITY CLERK'S | 01/15/2024 - Post-Election Campaign Finance Report Transactions through 12/31/2023 MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CLERK'S OFFICE. | |
| 11/1/2023 - Second Pre-Election Transactions through 10/31/2023 MUST BE ELECTRONICALLY FILED OFFICE | | 11/8/20xx - Annual Report (Each Non-Election Year MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CLERK'S OFFICE. (see Sec. 8.81 of the City Code for guidance on the finan annual report subsequent to the initial year, including in the control of the control of the initial year, including in the control of the control of the initial year, including in the control of the contro | HE CITY |
| Reports can be electronically filed to: campaignfinance Status of Report (please select one): for the current due date | - | the account has been/will be terminated | |

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

Amended Report:

No

(Date)

Oan amendment to a previous report filed on:

^{*} 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:

Subtotal

\$2,417.00

No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

| | Name of Campaign Co | ommittee/Political Committee: | Friends of Adam Van Grack | | | _ | |
|-----|----------------------|--|---|---|---|--------|-------------------|
| г | | oort on this schedule for this reporting per | riod. | | | 1 | |
| | (1) | (2) | | (3) | (4) | (5) | (6) |
| | SECTION 1: Contribut | ions/Receipts other than Sections 2, 3, or | 4 | | | _ | For Source OTHER, |
| Ref | | | | | | | Enter a Brief |
| No. | Date | Name | Address | Receipt Type | Source | Amount | Description |
| | 10/4/2023 | David Gordon | 520 Nelson St. | Electronic Receipt or Credit Card | General Contribution (Campaign and non- | 200.00 | • |
| 1 | | | Rockville, MD 20850 | · · | Campaign Committee) | | |
| | 10/4/2023 | Bonnie Henderson | PO Box 1436 | Check | General Contribution (Campaign and non- | 500.00 | |
| 2 | | | Riggins, ID 83549-1436 | | Campaign Committee) | | |
| | 10/4/2023 | Dr. Leonard S. Gordon | 12204 Galesville Drive | Electronic Receipt or Credit Card | General Contribution (Campaign and non- | 200.00 | |
| 3 | | | Gaithersburg, MD 20878 | | Campaign Committee) | | |
| | 10/4/2023 | John Britton | 203 Dale Drive | Electronic Receipt or Credit Card | General Contribution (Campaign and non- | 100.00 | |
| 4 | | | Rockville, MD 20850 | | Campaign Committee) | | |
| | 10/6/2023 | Eileen Vangrack | 7420 Wesdtlake Ter. Apt 1010 | Electronic Receipt or Credit Card | General Contribution (Campaign and non- | 25.00 | |
| 5 | | | Bethesda, MD 20817 | | Campaign Committee) | | |
| | 10/10/2023 | Dan Heneghan | PO Box 246 | Electronic Receipt or Credit Card | General Contribution (Campaign and non- | 100.00 | |
| 6 | | | Irvington, VA 22480 | | Campaign Committee) | | |
| | 10/11/2023 | Jeni Stepanek, PhD | 33 Monroe Street, No. 1009 | Electronic Receipt or Credit Card | General Contribution (Campaign and non- | 20.00 | |
| 7 | | | Rockville, MD 20850 | | Campaign Committee) | | |
| _ | 10/11/2023 | Stuart Milner | 12011 Smoketree Rd. | Electronic Receipt or Credit Card | General Contribution (Campaign and non- | 36.00 | |
| 8 | | | Potomac, MD 20854 | | Campaign Committee) | | |
| | 10/12/2023 | Neil Greenberger | Trouble Ahead Farm | Electronic Receipt or Credit Card | General Contribution (Campaign and non- | 50.00 | |
| | | | 10801 Kingstead Road | | Campaign Committee) | | |
| 9 | | | Damascus. MD 20878-2206 | | | | |
| 10 | 10/12/2023 | Mallon and Marcela Snyder | 8913 Potomac Station Lane | Check | General Contribution (Campaign and non- | 150.00 | |
| 10 | | | Potomac, MD 20854 | | Campaign Committee) | | |
| 11 | 10/14/2023 | Carol Stanton | 4 Lewis Road | Electronic Receipt or Credit Card | | 100.00 | |
| 11 | 40/45/2022 | | Easton, MA 02356 | | Campaign Committee) | 200.00 | |
| 12 | 10/15/2023 | Robert and Stephanie Wright | 209 Watts Branch Parkway | Check | General Contribution (Campaign and non- | 200.00 | |
| 12 | 10/15/2022 | William and laws Condley | Rockville, MD 20850-2913 | Check | Campaign Committee) | 50.00 | |
| 13 | 10/15/2023 | William and Jayne Gandler | 118 Monroe Street, Apt. 1203 | Check | General Contribution (Campaign and non- | 50.00 | |
| 13 | 10/15/2022 | Paul Newman | Rockville, MD 20850 8 Henson Oaks Lane | Electronic Receipt or Credit Card | Campaign Committee) General Contribution (Campaign and non- | 200.00 | |
| 14 | 10/15/2025 | Paul Newillali | | Electronic Receipt of Credit Card | | 200.00 | |
| 17 | 10/16/2022 | Joan Jones and Jennifer Hearn | Rockville, MD 20850 6021 Broad Street | Check | Campaign Committee) General Contribution (Campaign and non- | 50.00 | |
| 15 | 10/10/2023 | Joan Jones and Jennier Hearn | Bethesda, MD 20816-2615 | CHECK | , | 30.00 | |
| | 10/16/2023 | Abigail and William Endicott | 6537 Broad Street | Check | Campaign Committee) General Contribution (Campaign and non- | 100.00 | |
| 16 | 10/10/2023 | Abigail and William Endicott | Bethesda, MD 20816 | CHECK | Campaign Committee) | 100.00 | |
| | 10/18/2023 | Peter Fosselman | 560 Anderson Avenue | Electronic Receipt or Credit Card | | 100.00 | |
| 17 | 10/10/2023 | Teter rossemun | Rockville, MD 20850 | Licetronic Receipt of Credit Card | Campaign Committee) | 100.00 | |
| | 10/23/2023 | David Merkin | 18 Rock Falls Court | Electronic Receipt or Credit Card | | 100.00 | |
| 18 | 10, 20, 2020 | | Potomac, MD 20854 | | Campaign Committee) | 200.00 | |
| - | 10/23/2023 | Bonnie Chernikoff | 401 King Farm Blvd. #102 | Electronic Receipt or Credit Card | | 50.00 | |
| 19 | 20, 20, 2020 | | Rockville, MD 20850 | junioni superiori di di di di | Campaign Committee) | | |
| | 10/28/2023 | Aaron Kaufman | 3203 Turner Lane | Electronic Receipt or Credit Card | | 36.00 | |
| 20 | -,, | | Chevy Chase, MD 20815-3219 | 111 1 | Campaign Committee) | | |
| | 10/30/2023 | Paul Kanter | 4301 Massachusetts Ave NW | Electronic Receipt or Credit Card | | 50.00 | |
| | , , | | #4004 | | Campaign Committee) | | |
| 21 | | | | | | | |

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

Amended Report:

No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

| Na | ne of Campaign Co | ommittee/Political Committee: | Friends of Adam Van Grack | | | | |
|----------|--------------------|---|------------------------------|--------------------------------|--|-----------|-----------------|
| | Nothing to rep | oort on this schedule for this reporting period | | | | | |
| | (1) | (2) | | (3) | (4) | (5) | (6) |
| SEC | TION 1: Contribut | ions/Receipts other than Sections 2, 3,or 4 | | | | | For Source OTHE |
| : | | | | | | | Enter a Brief |
| | Date | Name | Address | Receipt Type | Source | Amount | Description |
| SEC | TION 2: Loans Rec | eived | | | | | |
| : | | | | | | | |
| | Date | Name | Address | Receipt Type | Source (Loans Received) | Amount | |
| | 10/31/2023 | Adam L. Van Grack | 3 Northrup Ct. | Check | Loans Received | 1,000.00 | |
| 1 | | | Rockville, MD 20850 | | | | |
| 2 | | | | | | | |
| | | - | | | Subtotal | 1,000.00 | |
| _ | TION 3: Loans For | given | | | | | |
| : | | | | Receipt Type | | | |
| | Date | Name | Address | (Not Applicable) | Source (Loans Forgiven) | Amount | |
| 1 | | | | | | | |
| 2 | | | | | | | |
| | | | | | Total | \$0.00 | |
| | TION 4: In-Kind Co | ontributions | | | | | |
| | | | | | d Source (In-Kind Contributions) | | |
| | Date | Name | Address | | r a Brief Description | Amount | |
| 1 | 10/15/2023 | Spensco, Inc. d/b/a Giuseppi's Pizza Plus | 199-L East Montgomery Avenue | | rty event; Food and soft drinks; Cost estimate | 300.00 | |
| 7 | | | Rockville, MD 20850 | based on a cost per person bas | is | 280.00 | |
| 2 | | | | | | | |
| <u> </u> | | | | | | | |
| 5 | | | | | | | |
| - | | | | | Total | \$280.00 | |
| | | | | | IULUI | 3200.00 i | |

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

Amended Report:

No

SCHEDULE 2: EXPENDITURES

| N | lame of Campaign Co | ommittee/Political Committee: | Friends of Adam Van Grack | | | | |
|--|-----------------------|---|--|--------------------------|--|-------------|-----------------------------|
| | Nothing to repo | ort on this schedule for this reporting | period. | | | | |
| (7 | 7) | (8) | (9) | (10) | (11) | (12) | (13) |
| \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 1 | To Whom Paid | 107 | () | (/ | (/ | () |
| SI | ECTION 1: Expenditu | | | | | ļ | |
| | | | | Payment Type | | | |
| Ref | | | | (Check #; Fee "F"; | | Total | Brief Descirption (Category |
| No. | Date | Name | Address | Electronic Payment "EP") | Category | Amount | "Other" only) |
| 140. | 10/4/2023 | | Address | EP EP | Website/Media & Digital Advertising | 58.30 | • |
| 1 | 10/4/2023 | racebook | www.facebook.com | Li | Website/Wedia & Digital Advertising | 38.30 | |
| | 10/10/2023 | Tri-State Printing | 120 Bester Streret | EP | Direct Mail | 1,322.37 | , |
| 2 | | | Hagerstown, MD 21740 | | | | |
| | 10/10/2023 | Tri-State Printing | 120 Bester Streret | EP | Direct Mail | 1,827.58 | 3 |
| 3 | | | Hagerstown, MD 21740 | -2 | | | |
| 4 | 10/11/2023 | Tr-State Printing | 120 Bester Streret | EP | Campaign Materials | 432.29 | ? |
| | 10/18/2023 | Tri-State Printing | Hagerstown, MD 21740 120 Bester Streret | EP | Direct Mail | 1,165.88 | 3 |
| 5 | 10/10/2023 | Thi-State Frinting | Hagerstown, MD 21740 | | Direct Wall | 1,103.00 | |
| | 10/19/2023 | Tri-State Printing | 120 Bester Streret | EP | Direct Mail | 2,010.32 | |
| 6 | | - C | Hagerstown, MD 21740 | | | , | |
| _ | 10/23/2023 | FedEx Office | 7900 Legacy Drive | EP | Campaign Materials | 182.85 | 5 |
| 7 | | | Plano, TX 75024 | | | | |
| 8 | 10/23/2023 | Mailchimp | www.mailchimp.com | EP | Website/Media & Digital Advertising | 69.00 |) |
| 0 | 10/26/2022 | Tri-State Printing | 120 Bester Streret | EP | Direct Mail | 1,516.22 | |
| 9 | 10/20/2023 | Thi-State Filliting | Hagerstown, MD 21740 | Lr. | Direct Iviali | 1,310.22 | |
| | 10/26/2023 | Tri-State Printing | 120 Bester Streret | EP | Direct Mail | 2,010.32 | |
| 10 | , , | <u> </u> | Hagerstown, MD 21740 | | | , | |
| | 10/31/2023 | Facebook | www.facebook.com | EP | Website/Media & Digital Advertising | 190.49 | |
| 11 | | | | | | | |
| 12 | 10/31/2023 | ActBlue | PO Box 441146 | EP | Fees Deducted for | 52.38 | 3 |
| 12 | 10/31/2023 | String | Somerville, MA 02114-0031 | FP | Contributions/Interest Fees Deducted for | 83.47 | 7 |
| 13 | 10/31/2023 | Stripe | www.stripe.com | Lr. | Contributions/Interest | 65.47 | |
| 14 | | | - | | CONTRIBUTIONS/INTEREST | | |
| 15 | | | | | | | |
| 16 | | | | | | | |
| | | | | | Subtotal | \$10,921.47 | , |
| SI | ECTION 2: Loan Prince | cipal Repayments | | | | Ψ=0,0== | |
| | | | | Payment Type | | | |
| Ref | | | | (Check #; Fee "F"; | Category (Loan Principal | Total | |
| No. | Date | Name | Address | Electronic Payment "EP") | Repayments Only) | Amount | |
| 1 | Date | Ivanic | Address | Electronic rayment Er y | Repayments omy | Amount | |
| 2 | | | | | | | |
| 2 | | | | | | + | |
| 3 | | | | | | | |
| 4 | | | | | C.A | 40.00 | |
| | | | | | Subtotal | <u> </u> | |
| | | | | | TOTAL | \$10,921.47 | |
| | | | | | | | |

| 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: Friends of Adam Van Grack

X Nothing to report on this schedule for this reporting period.

| | (14) | | (15) | (16) | (17) |
|-----|------------------|---------|------------|---------------|------------------------|
| Ref | | | Date of | Balance Due | |
| No. | Name of Creditor | Address | Obligation | on Obligation | Description (REQUIRED) |
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| | | | Total | \$0.00 | |

| 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: Friends of Adam Van Grack

X 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 Pe | riods | 0.00 |
| Line 6 | Loan Principal Repayments in Current Reporting | Period | 0.00 |
| Line 7 | Total Loan Principal Repayme | nts | 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:

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 Contrbutions** 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: | Friends of Adam Van Grack |
|---|---------------------------|
| BALANCES IN FINANCIAL ACCOUNTS | 7 |
| 1 Balance from Last Report (Enter amount | |
| from Line 4 of your previous report's | |
| Summary Sheet) | \$8,773.55 |
| | + |
| 2 Total Receipts/Contributions | \$3,417.00 |
| | <u> </u> |
| 3 Total Expenditures | \$10,921.47 |
| | = |
| 4 Balance in Financial Accounts (This amount | |
| should be carried forward and entered on | |
| Line 1 of your next report's Summary Sheet) | \$1,269.08 |
| | |
| LOANS | |
| 5 Balance from Last Report (Enter amount | |
| from Line 9 of your previous report's | |
| Summary Sheet) | \$0.00 |
| | + |
| 6 Loans Received | \$1,000.00 |
| | |
| 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) | \$1,000.00 |
| | - |
| OUTSTANDING UNPAID BILLS | |
| 10 Outstanding Unpaid Bills | \$0.00 |
| IN-KIND CONTRIBUTIONS | 1 |
| 11 In-Kind Contributions | |
| (current reporting period only) | \$280.00 |

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 | 11/01/23 | Theodore B. Kiviat | 11/01/23 |
|-------------------|----------|--------------------|----------|
| *CANDIDATE | DATE | TREASURER | DATE |