

# 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:** Marissa Valeri for Rockville City Council

**Treasurer's Signature:** Jake Rose **Date:** 11/7/2024

**\*Candidate's Signature:** Marissa A. Valeri **Date:** 11/7/2024

\* 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: | Marissa Valeri for Rockville City Council |
| Name of Candidate/Campaign Chairperson:         | Marissa Valeri                            |
| Name of Treasurer:                              | Jake Rose                                 |

|                                           |                                |
|-------------------------------------------|--------------------------------|
| Name as it Appears on Account:            | Name of Financial Institution: |
| Marissa Valeri for Rockville City Council | Sandy Spring                   |
| (Primary Financial Account)               |                                |
|                                           |                                |
| (Other Accounts)                          |                                |

\* NOTE: All pages of the Campaign Finance Report must by submitted when filing

DUE DATES

Report Submittal Schedule:

|                                                                                                                                                                                |                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>10/9/2023 - Initial Pre-Election Campaign Finance Report</b><br>Transactions through 10/3/2023<br><b>MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE</b> | <b>01/15/2024 - Post-Election Campaign Finance Report</b><br>Transactions through 12/31/2023<br><b>MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE.</b>                                                                                                             |
| <b>11/1/2023 - Second Pre-Election Campaign Finance Report</b><br>Transactions through 10/31/2023<br><b>MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE</b> | <b>11/8/20xx - Annual Report (Each Non-Election Year)</b><br><b>MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK’S OFFICE.</b><br>(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):

|                                                                   |                                                                         |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|
| <input checked="" type="radio"/> for the current due date         | <input type="radio"/> final and the account has been/will be terminated |
| <input type="radio"/> an amendment to a previous report filed on: | <div>11/8/24</div> <div>(Date)</div>                                    |

\* 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

X

Name of Campaign Committee/Political CommitteeMarissa Valeri for Rockville City Council

☐ 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,<br>Enter a Brief<br>Description |        |
| Ref No. | Date                                                            | Name | Address | Receipt Type                                                                 | Source                  |                                                   | Amount |
| 1       |                                                                 |      |         |                                                                              |                         |                                                   |        |
|         |                                                                 |      |         |                                                                              | Subtotal                | \$0.00                                            |        |
|         | SECTION 2: Loans Received                                       |      |         |                                                                              |                         |                                                   |        |
| Ref No. | Date                                                            | Name | Address | Receipt Type                                                                 | Source (Loans Received) | Amount                                            |        |
| 1       |                                                                 |      |         |                                                                              |                         |                                                   |        |
|         |                                                                 |      |         |                                                                              | Subtotal                | 0.00                                              |        |
|         | SECTION 3: Loans Forgiven                                       |      |         |                                                                              |                         |                                                   |        |
| Ref No. | Date                                                            | Name | Address | Receipt Type<br>(Not Applicable)                                             | Source (Loans Forgiven) | Amount                                            |        |
| 1       |                                                                 |      |         |                                                                              |                         |                                                   |        |
|         |                                                                 |      |         |                                                                              | Subtotal                | \$0.00                                            |        |
|         | SECTION 4: In-Kind Contributions                                |      |         |                                                                              |                         |                                                   |        |
| Ref No. | Date                                                            | Name | Address | Receipt Type and Source (In-Kind Contributions)<br>Enter a Brief Description |                         | Amount                                            |        |
| 1       |                                                                 |      |         |                                                                              |                         |                                                   |        |
|         |                                                                 |      |         | Subtotal                                                                     |                         | \$0.00                                            |        |
|         |                                                                 |      |         |                                                                              | TOTAL                   | \$0.00                                            |        |

|                 |    |
|-----------------|----|
| Amended Report: | No |
|-----------------|----|

|                                                        |                                           |
|--------------------------------------------------------|-------------------------------------------|
| <b>Name of Campaign Committee/Political Committee:</b> | Marissa Valeri for Rockville City Council |
|--------------------------------------------------------|-------------------------------------------|

|     |                     |     |      |      |      |      |
|-----|---------------------|-----|------|------|------|------|
| (7) | (8)                 | (9) | (10) | (11) | (12) | (13) |
|     | <u>To Whom Paid</u> |     |      |      |      |      |

[illegible]

|         |                                      |      |         |                                                                |                                              |                 |      |
|---------|--------------------------------------|------|---------|----------------------------------------------------------------|----------------------------------------------|-----------------|------|
|         | (7)                                  | (8)  | (9)     | (10)                                                           | (11)                                         | (12)            | (13) |
|         | SECTION 2: Loan Principal Repayments |      |         |                                                                |                                              |                 |      |
| Ref No. | Date                                 | Name | Address | Payment Type<br>(Check #; Fee "F";<br>Electronic Payment "EP") | Category (Loan Principal<br>Repayments Only) | Total<br>Amount |      |
| 1       |                                      |      |         |                                                                |                                              |                 |      |
| 2       |                                      |      |         |                                                                |                                              |                 |      |
| 3       |                                      |      |         |                                                                |                                              |                 |      |
| 4       |                                      |      |         |                                                                |                                              |                 |      |
|         |                                      |      |         |                                                                | Subtotal                                     | \$0.00          |      |
|         |                                      |      |         |                                                                | TOTAL                                        | \$0.00          |      |

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

Amended Report: No

SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Campaign Committee/Political Committee: Marissa Valeri for Rockville City Council

☐

 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       |                  |         |                    |                           |                        |
|         |                  |         | Total              | \$0.00                    |                        |

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of Campaign Committee/Political Committee: Marissa Valeri for Rockville City Council

☐ 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                       | <b>0.00</b> |
| 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                                | <b>0.00</b> |
| Line 11 | Loan Balance                                          | <b>0.00</b> |

|         |                                             |  |
|---------|---------------------------------------------|--|
|         | 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: Marissa Valeri for Rockville City Council

|                                                                 |                           |
|-----------------------------------------------------------------|---------------------------|
| 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 |
|                                                                 |                           |
|                                                                 |                           |
|                                                                 |                           |



CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee: Marissa Valeri for Rockville City Council

BALANCES IN FINANCIAL ACCOUNTS

|   |                                                                                                                                 |         |
|---|---------------------------------------------------------------------------------------------------------------------------------|---------|
| 1 | Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)                                     | \$78.42 |
|   |                                                                                                                                 | +       |
| 2 | Total Receipts/Contributions                                                                                                    | \$0.00  |
|   |                                                                                                                                 | -       |
| 3 | Total Expenditures                                                                                                              | \$0.00  |
|   |                                                                                                                                 | =       |
| 4 | Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet) | \$78.42 |

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 | \$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.

|            |      |           |      |
|------------|------|-----------|------|
|            |      |           |      |
| *CANDIDATE | DATE | TREASURER | DATE |

\*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 the candidate. **NOTE:** No signature is required if report is submitted electronically with a separate addidavit.