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 Rockvi	lle City Council
Treasurer's Signature:	Jake Rose	Date: 1/14/2024
*Candidate's Signature:	Marissa Valeri	Date: 1/14/2024

* 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:	Post-Election Report (11-1-2023 through 12/31/2023)	Amended Report:	No
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CAMPAIGN FINANCE REPORT TITLE PAGE

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

DUE DATES

Report Submittal Schedule:

10/9/2023 - Initial Pre-Election Campaign Finance Report	01/15/2024 - Post-Election Campaign Finance Report
Transactions through 10/3/2023	Transactions through 12/31/2023
MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY	MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE
CLERK'S OFFICE	CITY CLERK'S OFFICE.
11/1/2023 - Second Pre-Election Campaign Finance Report	11/8/20xx - Annual Report (Each Non-Election Year)
Transactions through 10/31/2023	MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE
MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY	CITY CLERK'S OFFICE.
CLERK'S OFFICE	(see Sec. 8.81 of the City Code for guidance on the
	filling of an annual report subsequent to the initial yea
	including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov Status of Report (*please select one*):

of the current due date
Oan amendment to a previous report filed on:

(Date)

final and the account has been/will be terminated

(Date)

^{*} NOTE: All pages of the Campaign Finance Report must by submitted when filing

^{*} 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: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report:

No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

No. Date Name Address Receipt Type Source Amount Date 11/1/2023 Charlene Valeri 11408 Newport Mill Rd Wheaton, MD 20002 Card Car	N	lame of Campaign C	ommittee/Political Com	mittee Marissa Valeri for Rockville	City Council			
SCITION 1: Contributions/Receipts other than Sections 2, 3, or 4 For 5co. For 1400 For 1400		Nothing to rep	port on this schedule for	this reporting period.				
No. Date Name		(1)	(2)		(3)	(4)	(5)	(6)
1.11/1/2023 Charlene Valieri		ECTION 1: Contribut	ions/Receipts other tha	n Sections 2, 3,or 4				For Source OTHE
11/1/2023 Charlene Valeri 11408 Newport Mill Rd Electronic Receipt or Credit General Contribution (Campaign and non-Campaign and non								Enter a Brief
11/1/2023 Charlene valer	No.	Date	Name				Amount	Description
Wheaton, MD 20902 Laro Campaign committee) 3,003-30	4	11/1/2023	Charlene Valeri				¢102.20	
10	1			Wheaton, MD 20902	Card	Campaign Committee)	\$103.30	
10	2							
10	3							
10	- 4							
10	5							
10	7							
10	/							
11								
12								
13								
14								
15								
16								
17			_					
18								
19								
20								
21 Subtotal \$103.30 SECTION 2: Loans Received ef lo. Date Name Address Receipt Type Source (Loans Received) Amount 2 Subtotal 0.00 SECTION 3: Loans Forgiven ef lo. Date Name Address (Not Applicable) Source (Loans Forgiven) Amount								
SECTION 2: Loans Received lef lo. Date Name Address Receipt Type Source (Loans Received) Amount 2 Subtotal 0.00 SECTION 3: Loans Forgiven lef lo. Date Name Address (Not Applicable) Source (Loans Forgiven) Amount 1 Amount 2 Amount 1 Amount 1 Amount 1 Amount 1 Amount 1 Amount 2 Amount								
SECTION 2: Loans Received lef lo. Date Name Address Receipt Type Source (Loans Received) Amount 1	21							
lef lo. Date Name Address Receipt Type Source (Loans Received) Amount 1			<u> </u>			Subtotal	\$103.30	
No. Date Name Address Receipt Type Source (Loans Received) Amount 1		ECTION 2: Loans Rec	:eived					
1								
2 SECTION 3: Loans Forgiven Ref No. Date Name Address (Not Applicable) Source (Loans Forgiven) Amount 2 Name Address (Not Applicable) Source (Loans Forgiven)		Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
SECTION 3: Loans Forgiven Ref No. Date Name Address (Not Applicable) Source (Loans Forgiven) Amount 2								
SECTION 3: Loans Forgiven Ref Receipt Type No. Date Name Address (Not Applicable) Source (Loans Forgiven) Amount 1 2	2							
Receipt Type Io. Date Name Address (Not Applicable) Source (Loans Forgiven) Amount 2			<u> </u>			Subtotal	0.00	
No. Date Name Address (Not Applicable) Source (Loans Forgiven) Amount		ECTION 3: Loans For	given					
1 2							_	
2		Date	Name	Address	(Not Applicable)	Source (Loans Forgiven)	Amount	
	2							
SECTION 4: In-Kind Contributions \$0.00						Subtotal	\$0.00	

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report: No

SCHEDULE 1: CONTRIBUTIONS AND OTHER RECEIPTS

	Name of Campaign Co	ommittee/Political Committee	: Marissa Valeri for Rockville City	Council			
	Nothing to rep	port on this schedule for this re	eporting period.				
	(1)	(2)		(3)	(4)	(5)	(6)
	SECTION 1: Contribut	ions/Receipts other than Sect	ions 2, 3,or 4				For Source OTHER,
Ref							Enter a Brief
No.	Date	Name	Address	Receipt Type	Source	Amount	Description
Ref				Receipt Type and S	ource (In-Kind Contributions)		
No.	Date	Name	Address	Enter a	Brief Description	Amount	
1							
2							
					Subtotal	\$0.00	
				_	TOTAL	\$103.30	

REPORTING PERIOD: Post-Election Report (11-1-2023 through 12/31/2023)

Amended Report:

SCHEDULE 2: EXPENDITURES

No

Name of Campaign Committee/Political Committee: Nothing to report on this schedule for this reporting period.			Rockville City Council				
(7)	(8)	orting period. (9)	(10)	(11)	(12)	(13)	
	To Whom Paid	<u>.</u>					
SECTION 1: Exp	SECTION 1: Expenditures						

_	SECTION 1: Expenditures						
Ref				Payment Type (Check #; Fee "F";		Total	Brief Descirption (Category
No.	Date	Name	Address	Electronic Payment "EP")	Category	Amount	"Other" only)
1	11/1/2023	Staples	www.staples.com/services/printing/	EP	Campaign Materials	846.45	
2	11/2/2023	Nationbuilder	www.nationbuilder.com	EP	Website/Media & Digital Advertising	365.00	
3	11/8/2023	Meta Platforms, Inc.	1601 Willow Road Menlo Park, CA 94025-1452	EP	Website/Media & Digital Advertising	736.41	
4	11/11/2023	Buffer	www.buffer.com	EP	Website/Media & Digital Advertising	18.00	
5	11/11/2023	MailChimp	www.mailchimp.com	EP	Website/Media & Digital Advertising	20.00	
6	11/16/2023	AccurateAppend	www.accurateappend.com	EP	Website/Media & Digital Advertising	624.00	
7	11/18/2023	Squarespace	www.squarespace.com	EP	Website/Media & Digital Advertising	34.98	
					Subtotal	\$2,644.84	

	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	SECTION 2: Loan Princi	ipal Repayments					
Ref				Payment Type (Check #; Fee "F";	Category (Loan Principal	Total	
No.	Date	Name	Address	Electronic Payment "EP")	Repayments Only)	Amount	
1							
2							
3							
4							
					Subtotal	\$0.00	
					TOTAL	\$2,644.84	

REPORTING PERIOD:	Post-Election Report (11-1-2023 through 12/31/2023)	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			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	

RI DocuSign Envelope ID: E	344904E4-7F24-4820-8612-622BD1AECAA5	า 12/31/2023)	Amended Report:	No
			·	

SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT

Name of	Campaign Committee/Political Committee: Marissa Valeri fo	or Rockville City Council	
N	othing to report on this schedule for this reporting period.		
 Transact	ion Period: This Report provides status of each loan requiring w	ritten consent	
A separa	ate Schedule 4 must be completed for each loan requiring writte	en consent	
•	ter 8 of the Rockville City Code provides that no loan may be ma	•	
	en consent of the candidate. A loan from a candidate or a candi	•	•
	ent. A loan to a slate of candidates requires the written consent		
spous	se. 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:		
			2.22
Line 5	Loan Principal Repayments in Prior Reporting Pe	-	0.00
Line 6	Loan Principal Repayments in Current Reporting	-	0.00
Line 7	Total Loan Principal Repayme	ents -	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:	Post-Election Report (11-1-2023 through 12/31/2023)	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 Sectio	ns 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	Comments and Suntanetions		
Ref No.	Comments and Explanations		
SECTION 2: Loan Principal Repayments			
Ref No.	Comments and Explanations		
600	EDINE 2 CUTSTANDING ORUGATIONS		
SCH	EDULE 3: OUTSTANDING OBLIGATIONS		
Name of Creditor	Comments and Explanations		

Amended Report:

No

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) \$2,619.96 2 Total Receipts/Contributions \$103.30 **3** Total Expenditures \$2,644.84 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 \$0.00 7 Loan Principal Repayments **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.