

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 Jake Rose (Nov 13, 2025 11:32:08 EST) **Date:** 11/13/25

***Candidate's Signature:** Marissa C. Valeri **Date:** 11/13/25

* 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: Marissa Valeri for Rockville City Council
(Primary Financial Account)
Name of Financial Institution: Sandy Spring

(Other Accounts)

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

DUE DATES

Report Submittal Schedule:

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

- ☒ for the current due date
☐ an amendment to a previous report filed on: (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:

Marissa Valeri for Rockville City Council

Y Nothing to report on this schedule for this reporting period. (Add "Y" or "N" to yellow cell to the left)

	(1)	(2)	(3)	(4)	(5)	(6)
SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4						
Ref No.	Date	Name	Address	Receipt Type	Source	Amount
1						
2						
					Subtotal	\$0.00
SECTION 2: Loans Received						
Ref No.	Date	Name	Address	Receipt Type	Source (Loans Received)	Amount
1						
2						
					Subtotal	0.00
SECTION 3: Loans Forgiven						
Ref No.	Date	Name	Address	Receipt Type (Not Applicable)	Source (Loans Forgiven)	Amount
1						
2						
					Total	\$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						
				Total		\$0.00
					TOTAL (Sections 1 and 2)	\$0.00

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

Amended Report:

No

SCHEDULE 2: EXPENDITURES

Name of Campaign Committee/Political Committee:

Marissa Valeri for Rockville City Council

Y

Nothing to report on this schedule for this reporting period. (Add "Y" or "N" to yellow cell to the left)

(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							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					<i>Subtotal</i>	\$0.00	

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							
					<i>Subtotal</i>	\$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

Y

Nothing to report on this schedule for this reporting period. (Add "Y" or "N" to yellow cell to the left)

	(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:

Marissa Valeri for Rockville City Council

Y

Nothing to report on this schedule for this reporting period. (Add "Y" or "N" to yellow cell to the left)

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)

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 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:

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 affidavit.