CAMPAIGN REPORT

Full Name of Committee: (as shown on Committee Registr						
,						
Name of Candidate: (if Standalone or not reflected in	Committee name)					
Type of Report:						
x Regularly Scheduled Fili	ng					
1st Report - Due Aug. 5		✓ 5th Report - Du	ue Friday before Election			
2nd Report - Due Sept. 5		6th Report - Du	ue Dec. 5			
3rd Report - Due Oct. 5		Annual filing (s	tart with day after last report)			
4th Report - Due Oct. 20						
Amended Filing, replacir	ng prior report dated:					
		Use due	date of report being a	mended		
Termination Report (Report MUST Have a Monetary Balance of Zero in Line 5 Below)						
Reporting Period Covered:	10/16/2023	Through	10/29/2023			
	date		date			
			Reporting F	-or		
			Reporting F			
1 Funds on Hand at Beginnin	ng of Reporting Period		Reporting F Current Per			
2 Total Monetary Contribution	ns		Current Per \$ \$	4,282.78 2,575.00		
2 Total Monetary Contribution3 Total of Monetary Contribution	ns tions & Beginning Amo	unt	Current Per \$ \$ \$	4,282.78 2,575.00 6,857.78		
 2 Total Monetary Contribution 3 Total of Monetary Contributed 4 Total Monetary Expenditure 	ns tions & Beginning Amo	unt	Current Per \$ \$ \$ \$	4,282.78 2,575.00 6,857.78 329.96		
2 Total Monetary Contribution3 Total of Monetary Contribution	ns tions & Beginning Amo	unt	Current Per \$ \$ \$	iod 4,282.78 2,575.00 6,857.78		
2 Total Monetary Contribution 3 Total of Monetary Contribute 4 Total Monetary Expenditure 5 Funds on Hand at End of R I certify that this Campaign Reporter one out or incomplete informataken by the City or its Hearing Contribution of the Control	ns tions & Beginning Amo es teporting Period ort is a true and correct fil tion may be subject to th Officer in accordance with	ing. I understa ird-party campa the Commerce	\$ \$ \$ and the submission of the submission of the submission of the sign finance complaints and the City Revised Municipal Candidate Candidate Campaign Title	4,282.78 2,575.00 6,857.78 329.96 6,527.82 false, ts or actions		

DETAILED SUMMARY

Funds on hand at beginning of reporting period (monetary):

\$ 4,282.78

		Reporting For Current Period		_	ulative Totals ally calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$	2,575.00	\$	6,850.00
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)	\$		\$	1
8	Loans Received (Please list individually on Schedule C)	\$	•	\$	1
9	Total of Other Receipts such as Interest (Manually Calculated)	\$	-	\$	-
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$		\$	1
11	Total Monetary Contributions	\$	2,575.00		
12	Total Non-Monetary Contributions (From Schedule E)	\$	-	\$	-
13	Total Contributions	\$	2,575.00		
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$	329.96	\$	1,136.86
15	Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated)	\$	-	\$	-
16	Loan Repayments Made (Please list on Schedule C)	\$	-	\$	<u> </u>
17	Returned Contributions (To donor) (Please list on Schedule D)	\$	-	\$	-
18	Total Spending	\$	329.96		

SCHEDULE A - ITEMIZED CONTRIBUTIONS STATEMENT (\$20 OR MORE)

(C.R.S. I-45-108(I)(a))

Prohibited Contributions

(Art. XXVIII, Sec.3 & C.R.S. 1-45-105.5)

- No candidate's candidate committee shall accept contributions from, or make contributions to, another candidate committee.
- No person shall act as a conduit for a contribution to a candidate committee.
- It shall be unlawful for a corporation or labor organization to make contributions to a candidate committee and to make expenditures expressly advocating the election or defeat of a candidate; except that a corporation or labor organization may establish a political committee or small donor committee which may accept contributions or dues from employees, officeholders, shareholders, or members.
- No candidate committee shall knowingly accept contributions from:
 - o Any natural person who is not a citizen of the United States; or
 - o A foreign government; or
- o Any foreign corporation that does not have the authority to transact business in this state pursuant to article 115 of title 7, C.R.S., or any successor section.
- No candidate committee or issue committee shall accept a contribution, or make an expenditure, in currency or coin exceeding one hundred dollars.
- No person shall make a contribution to a candidate committee or issue committee with the expectation that some or all of the amounts of such contribution will be reimbursed by another person.
- No person shall be reimbursed for a contribution made to any candidate committee or issue committee nor shall any person make such reimbursement except as provided in subsection (8) of this section (Art. XXVIII, Sec. 3(8)).
- *Candidate/Issues Committees are required to disclose occupation and employer for all \$100 or more contributions (Art. XXVIII, Sec. 7). Please refer to Article XXVIII, Section 3 for further information on contribution limits and prohibited contributions.

Total Contributions:

\$ 2,575.00

*Required if \$100 or more

	^Required it \$100 or more					
Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	A	Amount
10/16/2023	Shaun Egan 9050 E Tufts Ave Greenwood Village, Co 80111	Online	CEO	Iron Woman Construction & Environmental Services	\$	300.00
10/20/2023	Marcus Pachner 4700 E 6th Ave Pkwy Denver, Co 80220	Online	Consultant	TPC	\$	250.00
10/20/2023	Guillermo Lambarri 22015 Day Star Dr Parker, Co 80138	Online	Director	AT&T	\$	200.00
11/2/2023	Arthur Mc Dermott 5871 S Colorado Blvd Greenwood Village, Co 80121	Online	President	Mc Dermott Properties	\$	200.00
10/26/2023	Tom Lee PO Box 1508 Eastlake, Co 80614	Check	VP Ops & Safety	Empire Warehouse	\$	200.00
10/26/2023	Mark Bush 3165 10th St Boulder, CO 80304	Check	Owner	Concord Partners	\$	375.00
10/26/2023	Greg and Helen Fulton 2950 E Iliff Ave Denver, Co 80210	check	President	CMCA	\$	200.00
10/26/2023	John Paul Seman Jr 23 S Kalamath St Ste 200 Denver, Co 80223	check	Attorney	JPS Law Group	\$	100.00
10/26/2023	Richard Frank 4340 E Perry Pkwy Greenwood Village, Co 80121	check	Principal	Centre Communities	\$	350.00

Date Accepted	Contributor's Name Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/26/2023	Leonard Dittman 10441 Truckee St Unit A Commerce City, Co 80022	check	Retired	CSP	\$ 100.00
10/26/2023	Walter Sanders 6 Benchmark Dr Boulder, Co 80303	check	President	Rocky Mountain Transload	\$ 300.00

SCHEDULE B - ITEMIZED EXPENDITURES STATEMENT (\$20 OR MORE)

(C.R.S. 1-45-108(I)(a))

Total Expenditures:

\$ 329.96

Date	Person/Entity	Address	Description or Purpose	Amount
11/2/2023	Wix.com		2 months Campaign Website fee	\$ 76.00
	Mycreativeshop.com		Template for campaign material design	\$ 9.95
10/26/2023		18220 E 104th Ave #101 Commerce City, Co 80022		\$ 6.00
	RaisetheMoney.com		Percentage paid for online contribution collection	\$ 238.01

SCHEDULE C - LOANS

This form is for line item 8 and 16 of the Detailed Summary Report. No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose.

[Art. XXVID, Sec. 9 (e)]

Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule.

Total of all Loans Received this Reporting Period: \$
Total of all Loans Repayments Made this Reporting Period: \$
Total Loan Outstanding Balances: \$ -

Date Received	Name of Financial Institution Address	Loan Amount Received This Period		Received This Interest %				ining nce
	I							

SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES

Contributions Returned

Contributor	Address (including City/State/Zip)	Date Accepted	Date Returned	Reason for Return	Amount
	•			•	•

Expenditures Returned

Total Expenditures Returned: \$ -

Total Contributions Returned:

Person/Entity	Address (including City/State/Zip)	Date Accepted	Date Returned	Reason for Return	Amount

SCHEDULE E - STATEMENT OF NON-MONETARY CONTRIBUTIONS

(Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & C.R.S. 1-45-108(1))

Total Non-Monetary Contributions:

\$		_
Ψ		_

*Required if \$100 or more

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Occupation*	Employer*	Description	Fair Market Value