## **CAMPAIGN REPORT**

| Full Name of Committe<br>(as shown on Committee   |  | nittee   |   |                                 |
|---|--|--|---|---------------------------------|
| Name of Candidate:  | Renée M. Chacon  |  |   |                                 |
|   | lected in Committee name)  |  |   |                                 |
| Type of Report:   |  |  |   |                                 |
| x Regularly Sched   | duled Filing   |  |   |                                 |
|   |  |  |   |                                 |
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|   |  |  |   |                                 |
| Amended Filing  | , replacing prior report dated:  | l lee due d  | ate of report being amen  | ded                             |
|   |  | Ose due d  | ate of report being affici  | ueu                             |
| Termination Rep   | port (Report <b>MUST</b> Have a Mone   | etary Balance of                                     | Zero in Line 5 Below)   |                                 |
| Reporting Period Cove   | ered: 7/31/2023  | Through [  | 8/31/2023   |                                 |
|   |  |  |   |                                 |
|   | date   |  | date  |                                 |
|   |  | Γ  |   |                                 |
|   | date   |  | Reporting For<br>Current Period   |                                 |
| 1 Funds on Hand at E  | date  Beginning of Reporting Period  |  | Reporting For Current Period  | 413.41                          |
| 1 Funds on Hand at E 2 Total Monetary Con   | date  Beginning of Reporting Period ntributions  |  | Reporting For Current Period \$ 1,  | 020.00                          |
| 1 Funds on Hand at E 2 Total Monetary Con 3 Total of Monetary C   | date  Beginning of Reporting Period  atributions  Contributions & Beginning Amo  |  | Reporting For Current Period  \$ \$ 1, \$ 1,  |                                 |
| 1 Funds on Hand at E 2 Total Monetary Con 3 Total of Monetary C 4 Total Monetary Exp  | date  Beginning of Reporting Period  atributions  Contributions & Beginning Amo  benditures  |  | Reporting For Current Period  \$ 1, 1,  | 020.00<br>433.41<br>-           |
| 1 Funds on Hand at E 2 Total Monetary Con 3 Total of Monetary C 4 Total Monetary Exp  | date  Beginning of Reporting Period  atributions  Contributions & Beginning Amo  |  | Reporting For Current Period  \$ 1, 1,  | 020.00                          |
| 1 Funds on Hand at E 2 Total Monetary Con 3 Total of Monetary C 4 Total Monetary Exp 5 Funds on Hand at E I certify that this Campai erroneous or incomplete  | date  Beginning of Reporting Period  atributions  Contributions & Beginning Amo  benditures  | unt<br>ing. I understar                              | Reporting For Current Period  \$ \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$   | 020.00<br>433.41<br>-<br>433.41 |
| 1 Funds on Hand at E 2 Total Monetary Con 3 Total of Monetary Exp 4 Total Monetary Exp 5 Funds on Hand at E I certify that this Campai erroneous or incomplete actions taken by the City                          | Beginning of Reporting Period Intributions Contributions & Beginning Amo Benditures End of Reporting Period  ign Report is a true and correct fill is information may be subject to the or its Hearing Officer in accordance   | unt ing. I understar ird-party campa                 | Reporting For Current Period  \$ \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$ 1, \$   | 020.00<br>433.41<br>-<br>433.41 |
| 1 Funds on Hand at E 2 Total Monetary Con 3 Total of Monetary Con 4 Total Monetary Exp 5 Funds on Hand at E I certify that this Campai erroneous or incomplete actions taken by the City Code.  Printed Name: Ren | date  Beginning of Reporting Period  Atributions Contributions & Beginning Amo Benditures End of Reporting Period  ign Report is a true and correct fill ign information may be subject to the or its Hearing Officer in accordance  mee Millard Chacon  ame of Person Completing Form | unt ing. I understar ird-party campa nce with the Co | Reporting For Current Period  \$ \$ 1, \$ 1, \$ 1, \$ 1,  and the submission of false ign finance complaints of management of the submission of | 020.00<br>433.41<br>-<br>433.41 |
| 1 Funds on Hand at E 2 Total Monetary Con 3 Total of Monetary Con 4 Total Monetary Exp 5 Funds on Hand at E I certify that this Campai erroneous or incomplete actions taken by the City Code.  Printed Name: Ren | Beginning of Reporting Period Intributions Contributions & Beginning Amo Benditures End of Reporting Period  Ign Report is a true and correct fill Ign information may be subject to the or its Hearing Officer in accordance  Ignee Millard Chacon                                    | unt ing. I understar ird-party campa nce with the Co | Reporting For Current Period  \$ \$ 1, \$ 1, \$ 1,  and the submission of false ign finance complaints of mance City Revised Mu   | 020.00<br>433.41<br>-<br>433.41 |

## **DETAILED SUMMARY**

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

| \$       | 413.41 |
|----------|--------|
| <b>T</b> |        |

|    |  | Reporting For<br>Current Period | Cumulative Totals<br>(manually calculated) |
|----|--|---------------------------------|--|
| 6  | Itemized Contributions \$20 or More (Please list individually on Schedule A) | \$<br>1,020.00                  | \$ -                                       |
| 7  | Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)    | \$<br>1                         | \$ -                                       |
| 8  | Loans Received (Please list individually on Schedule C)                      | \$<br>1                         | \$ -                                       |
| 9  | Total of Other Receipts such as Interest (Manually Calculated)               | \$                              | \$ -                                       |
| 10 | Returned Expenditures (From recipient) (Please list on Schedule D)           | \$                              | \$ -                                       |
| 11 | Total Monetary Contributions   | \$<br>1,020.00                  |  |
| 12 | Total Non-Monetary Contributions (From Schedule E)                           | \$<br>-                         | \$ -                                       |
| 13 | Total Contributions  | \$<br>1,020.00                  |  |
| 14 | Itemized Expenditures \$20 or More (Please list individually on Schedule B)  | \$<br>-                         | \$ -                                       |
| 15 | Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated)        | \$<br>1                         | \$ -                                       |
| 16 | Loan Repayments Made (Please list on Schedule C)                             | \$<br>-                         | \$ -                                       |
| 17 | Returned Contributions (To donor) (Please list on Schedule D)                | \$<br>-                         | \$ -                                       |
| 18 | Total Spending   | \$<br>-                         |  |

## 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:** 

\$ 413.41

\*Required if \$100 or more

| Date<br>Accepted | <u>Contributor's Name</u><br>Contributor's Address | Type (Cash,<br>Check, etc) | Occupation* | Employer* | Amo | ount  |
|------------------|--|----------------------------|-------------|-----------|-----|-------|
| 8/7/2023         | Angela Capaz,                                      | cash                       |             |           | \$  | 20.00 |

|           | San Clemente Way Camarillo CA. 93010            |         |           |                    |             |
|-----------|---|---------|-----------|--------------------|-------------|
| 8/11/2023 | Dean Leffingwell                                | Deposit | Executive | Scaled Agile, Inc. | \$ 1,000.00 |
|           | 1899 Continental View Dr. Louisville, CO. 80027 |         |           |                    |             |
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# SCHEDULE B - ITEMIZED EXPENDITURES STATEMENT (\$20 OR MORE)

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

**Total Expenditures:** 

| \$ |   |
|----|---|
| Э  | - |

| Date | Person/Entity | Address | Description or Purpose | Amount |
|------|---------------|---------|------------------------|--------|
|      |               |         |                        |        |
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#### **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<br>Received | Name of Financial Institution Address | Loan Amount<br>Received This<br>Period | Interest %<br>of Loan | Repayment<br>Made This<br>Period | Remaining<br>Balance |
|------------------|---------------------------------------|--|-----------------------|----------------------------------|----------------------|
|                  |                                       |  |                       |                                  |                      |
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|                  | I                                     |  |                       |                                  | I.                   |

## **SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES**

## **Contributions Returned**

| Contributor | Address<br>(including City/State/Zip) | Date<br>Accepted | Date<br>Returned | Reason for Return | Amount |
|-------------|---------------------------------------|------------------|------------------|-------------------|--------|
|             |                                       |                  |                  |                   |        |
|             |                                       |                  |                  |                   |        |
|             |                                       |                  |                  |                   |        |
|             |                                       |                  |                  |                   |        |
|             |                                       |                  |                  |                   |        |

## **Expenditures Returned**

Total Expenditures Returned: \$ -

**Total Contributions Returned:** 

|               | Address                    | Date     | Date     |                   |        |
|---------------|----------------------------|----------|----------|-------------------|--------|
| Person/Entity | (including City/State/Zip) | Accepted | Returned | Reason for Return | Amount |
|               |                            |          |          |                   |        |
|               |                            |          |          |                   |        |
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|               |                            |          |          |                   |        |
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## **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:** 

| Φ. |  |   |
|----|--|---|
| \$ |  | - |

\*Required if \$100 or more

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