CAMPAIGN REPORT

Full Name of Commit	L	Committee to Elect Rene' Bullock Mayor				
(as shown on Committ	tee Registra	ation Form)				
Name of Candidate:	[Rene' Bullock				
(if Standalone or not re	eflected in (Committee name)				
Type of Report:						
x Regularly Sch	eduled Filir	ng				
☐ 1st Report - Due A	lug. 5		☐ 5th Report - Due	e Friday before Election		
☐ 2nd Report - Due S	Sept. 5		☐ 6th Report - Due	e Dec. 5		
☑ 3rd Report - Due C	Oct. 5		☐ Annual filing (sta	art with day after last rep	ort)	
☐ 4th Report - Due C	Oct. 20					
Amended Filir	ng, replacin	g prior report dated:				
	.3, [3 h	Use due	date of report be	ing amended	
Termination R	Report (Rep	oort MUST Have a Mone	etary Balance o	f Zero in Line 5 E	Below)	
Reporting Period Cov	vered:	9/1/2023	Through	9/30/2	023	
	_					
		date		date	<u> </u>	
		date				
		date		Report	ing For	
1 Funds on Hand at	t Beginning	g of Reporting Period		Report		
1 Funds on Hand at 2 Total Monetary Co		g of Reporting Period		Report Curren	ing For t Period	
2 Total Monetary Co	ontribution	g of Reporting Period	punt	Report Curren	ting For t Period	
2 Total Monetary Co	ontribution Contribut	g of Reporting Period ns ions & Beginning Amo	ount	Report Curren \$	ting For t Period 10.00 11,437.16	
2 Total Monetary Co3 Total of Monetary	ontribution Contribut cpenditure	g of Reporting Period ns ions & Beginning Amo s	ount	Report Curren \$ \$	ting For t Period 10.00 11,437.16 11,447.16	
Total Monetary Co Total of Monetary Total Monetary Ex Funds on Hand at I certify that this Camp erroneous or incomple actions taken by the Co Code.	contribution Contribut cpenditure End of Re aign Reporte informat ity or its He	g of Reporting Period is ions & Beginning Amo s eporting Period It is a true and correct fill ion may be subject to the	ling. I understa ird-party campa nce with the Co	Report Curren \$ \$ \$ \$ \$ and the submission of t	10.00 11,437.16 11,447.16 3,566.10 7,881.06 on of false, plaints or evised Municipal	
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DETAILED SUMMARY

Funds on hand at beginning of reporting period (monetary):	\$10.00
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		Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 11,437.16	\$ -
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)	\$ -	\$ 10.00
8	Loans Received (Please list individually on Schedule C)	\$ •	\$ -
9	Total of Other Receipts such as Interest (Manually Calculated)	\$	\$ -
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$	\$ -
11	Total Monetary Contributions	\$ 11,437.16	
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$ -
13	Total Contributions	\$ 11,437.16	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ 3,566.10	\$ -
15	Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated)	\$ -	\$ -
16	Loan Repayments Made (Please list on Schedule C)	\$ -	\$ -
17	Returned Contributions (To donor) (Please list on Schedule D)	\$ -	\$ -
18	Total Spending	\$ 3,566.10	

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:

\$ 11,437.16

*Required if \$100 or more

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
9-16-23	Barb McMillan - 6795 Colo Blvd, Commerce City CO	Cash	Landlord	Self-employed	\$100.00
9-16-23	James Klinghorn-6795 Colo Blvd, CC, CO 80022	Cash	Landlord	Self- Employed	\$100.00
9-19-23	Ryan Smith-17045 Rose Mallow Ave, Parker, CO	Anedot	President	Oakwood Homes	\$350.00
9-19-23	Michael Fraley, 3222 East 1st Ave, Denver, CO 80206	Anedot	Homebuilder	Oakwood Homes	\$312.81
9-22-23	Nila Watterson, 8230 E. 128th Place, Thornton, CO 80602	Check	Retired	N/A	\$399.00
9-22-23	James Hayes, 10808 Landmark Drive, Commerce	Check	VP of land acquisitions	Forestar Real state	\$100.00
9-22-23	Metro Housing Coalition	Check	Political Comm		\$5,000.00
9-21-23	Josh Handfling, 1300 North Odgen St, Denver, CO 80218	Anedot	Lobbyist	Sewald Handfling	\$521.15
9-22-23	Christopher Burton, 5010 E. 6th Ave., Denver, CO 80220	Check	Real Estate	Legend Partners	\$350.00

9-22-23	Russ Watteraon, 905 W. 124th Ave, Westminster, CO Chester Latcham, 444 Jasmine St, Denver, CO	Check	Builder	Watterson Assoc	\$399.00
	Chester Latcham, 444	Anedot			
	•	Anedot			
			Builder	Shea homes	\$781.56
0 0 = 00	Diana Rael, 2709 S. Marion Circle, Denver, CO 80210	Anedot	Land Planner	Norris Design	\$350.00
	William Ray, 1782 Locust St, Denver, CO 80220	Anedot	Consultant	Self-emp	\$104.48
~ ~ ~ ~ ~	William Frank, Greenwood Village, CO 80121	Anedot	Retired		\$364.70
	Layla Rosales, 21247 East Rowland Drive, Aurora, CO	Anedot	Owner	Terracina Design	\$260.73
0 0 = 00	Brian Rosenbaum, 27815 North 114th Way, Scottsdale,	Anedot	Owner	Nex Metro	\$200.00
	Terry Snyder, 1551 Larimer St, Denver, CO 80202	Anedot	Consultant	Self-emp	\$350.00
	Kevin Rohrbough, 959 Buffalo Ridge Road, Castle Pines, CO	Anedot	Civil Eng	JR Eng	\$150.00
0 00 00	Aaron Clutter, 7200 South Alton Way, Suite C400,	Anedot	Civil Eng	JR Eng	\$156.56

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
9-28-23	Mitchell Black, 7570 S. Xenia Ct, Englewood, CO 80112	Anedot	Consultant	Norris Design	\$260.73
9-28-23	Kurtis Williams, 4224 Thistlesage Court, Castle	Anedot	Engineer	JR Eng	\$156.56
9-28-23	Austin Kane, 3704 S. Elm Street, Denver, CO 80237	Anedot	Consultant	Wall Kane Consulting	\$100.00
9-28-23	Michelle Berzins, 844 North Marion Street, Denver, CO	Anedot	Realtor	Kellar Williams	\$100.00
9-28-23	Ryan McDermed, 3201 Routt Street, Wheat ridge, CO	Anedot	Project Mgr	Shea Homes	\$104.98
9-28-23	Kenneth Puncerelli, 3260 Bears Den Drive, Sedalia, CO	Anedot	Architect	LAI Design	\$364.90

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

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

Total Expenditures:

\$3,566.10

Date	Person/Entity	Address	Description or Purpose	Amount
9-30-23	Cutter Consulting	5901 Mount Eagle Drive Suite 617	Set up Digital Ads	\$3,500.00
9-30-23	Anedot-	1430 Poydras St. Suite 1770 New Orleans, LA 70112	Processing fees	\$66.10

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	Interest % of Loan	Repayment Made This Period	Remaining Balance

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:

\$		-	

*Required if \$100 or more

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