CAMPAIGN REPORT

ull Name of Committee: Commerce City's Future Independent Expenditure Committee							
(as shown on Committee Registration Form)							
Name of Candidate:	Name of Candidate:						
(if Standalone or not reflected in	n Committee name)						
Type of Report:							
x Regularly Scheduled F	iling						
1st Report - Due Aug. 5		☐ 5th Report - Due	e Friday before Election				
2nd Report - Due Sept. 5		☐ 6th Report - Due	·				
☐ 3rd Report - Due Oct. 5		☐ Annual filing (sta	art with day after last report)				
☑ 4th Report - Due Oct. 20							
Amended Filing, replace	ing prior report dated:						
		Use due d	date of report being amended	1			
Termination Report (R	eport MUST Have a Moneta	arv Balance o	of Zero in Line 5 Below)				
	<u> </u>	- -	,	_			
Reporting Period Covered:	10/1/2023	Through	10/15/2023				
	date		date				
	44.0						
	uato		Reporting For				
			Reporting For Current Period				
1 Funds on Hand at Beginni	ng of Reporting Period		Reporting For Current Period \$ 250				
2 Total Monetary Contribution	ng of Reporting Period		Reporting For Current Period \$ 250 \$ 100,000	.00			
2 Total Monetary Contribution3 Total of Monetary Contribution	ng of Reporting Period ons utions & Beginning Amou	nt	Reporting For Current Period \$ 250 \$ 100,000 \$ 100,250	0.00			
 2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 	ng of Reporting Period ons utions & Beginning Amou res	nt	Reporting For Current Period \$ 250 \$ 100,000 \$ 100,250 \$ 92,144	0.00			
2 Total Monetary Contribution3 Total of Monetary Contribution	ng of Reporting Period ons utions & Beginning Amou res	nt	Reporting For Current Period \$ 250 \$ 100,000 \$ 100,250	0.00			
 2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 	ng of Reporting Period ons utions & Beginning Amou res Reporting Period ort is a true and correct filin ation may be subject to thire	g. I understa d-party campa	Reporting For Current Period \$ 250 \$ 100,000 \$ 100,250 \$ 92,144 \$ 8,105 and the submission of false, aign finance complaints or	0.00 0.00 1.24 5.76			
2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 5 Funds on Hand at End of Interest	ng of Reporting Period ons utions & Beginning Amou res Reporting Period ort is a true and correct filin ation may be subject to third learing Officer in accordance	g. I understa d-party campa ce with the Co	Reporting For Current Period \$ 250 \$ 100,000 \$ 100,250 \$ 92,144 \$ 8,105 and the submission of false, aign finance complaints or	0.00 0.00 1.24 5.76			
2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 5 Funds on Hand at End of Interest	ng of Reporting Period ons utions & Beginning Amou res Reporting Period ort is a true and correct filin ation may be subject to third learing Officer in accordance	g. I understa d-party campa ce with the Co	Reporting For Current Period \$ 250 \$ 100,000 \$ 100,250 \$ 92,144 \$ 8,105 and the submission of false, aign finance complaints or ommerce City Revised Munic	0.00 0.00 0.24 0.76			
2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 5 Funds on Hand at End of Interest	ng of Reporting Period ons utions & Beginning Amou res Reporting Period ort is a true and correct filin ation may be subject to third Hearing Officer in accordance ordon Person Completing Form	g. I understa d-party campa ce with the Co	Reporting For Current Period \$ 250 \$ 100,000 \$ 100,250 \$ 92,144 \$ 8,105 and the submission of false, aign finance complaints or commerce City Revised Munic Registered Agent Campaign Title	0.00 0.00 1.24 5.76			

DETAILED SUMMARY

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

\$ 250.00

			Reporting For	Cumulative Totals
			Current Period	(manually calculated)
6	Itemized Contributions \$20 or More (Please		400 000 00	400.050.00
Ľ	list individually on Schedule A)	\$	100,000.00	\$ 100,250.00
7	Total of Non-Itemized Contributions \$19.99			
Ŀ	or less (Manually calculated)			
8	Loans Received (Please list individually on			
Ľ	Schedule C)	\$	-	\$ -
9	Total of Other Receipts such as Interest			
Ľ	(Manually Calculated)	\$	-	\$ -
10	Returned Expenditures (From recipient)			
	(Please list on Schedule D)	\$	-	\$ -
11	Total Monetary Contributions	\$	100,000.00	
12	Total Non-Monetary Contributions (From			
12	Schedule E)	\$	-	\$ -
13	Total Contributions	\$	100,000.00	
	14			
14	Itemized Expenditures \$20 or More (Please	6	02 444 24	¢ 02.144.24
-	list individually on Schedule B)	\$	92,144.24	\$ 92,144.24
15	Total Non-Itemized Expenditures \$19.99 or			,
<u> </u>	Less (Manually Calculated)			-
16	Loan Repayments Made (Please list on	_		Φ.
<u> </u>	Schedule C)	\$	-	\$ -
17	Returned Contributions (To donor) (Please			Φ.
	list on Schedule D)	\$	-	\$ -
18	Total Spending	\$	92,144.24	

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:

\$ 100,000.00

*Required if \$100 or more

Date	Contributor's Name	Type (Cash,			
Accepted	Contributor's Address	Check, etc)	Occupation*	Employer*	Amount
10/3/23	Commerce City Catalyst	check			\$ 25,000.00
	6395 E 56th Avenue Commerce City, CO 80022				
10/13/23	Commerce City Catalyst	check			\$ 75,000.00
	6395 E 56th Avenue Commerce City, CO 80022				
			`		

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

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

Total Expenditures:

\$92,144.24

Date	Person/Entity	Address	Description or Purpose	Amount
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/14/23 Direct Mail Support of Rene' Bullock - A true local Commerce City Leader	\$5,185.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/20/23 Direct Mail - Support of Rene' Bullock: Rene Bullock is Commerce City	\$5,185.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro Rene' Bullock Canvassing 10/3 - 10/16	\$5,625.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/14/23 Direct Mail Support of Charles Dukes: Charles' Vision for Commerce City	\$5,185.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/20/23 Direct Mail - Support of Charles Dukes: Meet Charles Dukes	\$5,185.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro Charles Dukes Canvassing 10/3 - 10/16	\$5,625.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	E: 10/14/23 Direct Mail Support of Craig Hurst: Re-Elect Craig Hurst - a Track Record of Commitment	\$5,185.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/20/23 Direct Mail - Support of Craig Hurst: A Dedicated Voice for Commerce City	\$5,185.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro Craig Hurst Canvassing - 10/3/23 - 11/6/23	\$9,000.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/14/23 Direct Mail Support of David Diop: A Commerce City Community Champion	\$1,633.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/20/23 Direct Mail - Support of David Diop: A Commerce City Community Champion	\$1,633.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro David Diop Canvassing - 10/3/23 - 10/16/23	\$5,175.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/14/23 Direct Mail Support of Rocky Teter: Stand with Rocky	\$ 975.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/20/23 Direct Mail - Support of Rocky Teter: Commitment to Commerce City	\$ 975.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro Rocky Teter Canvassing - 10/3/23 - 10/16/23	\$2,925.00
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro Rene' Bullock Walk Piece - 10/3/23 - 11/7/23	\$ 548.97
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro Charles Dukes Walk Piece - 10/3/23 - 11/7/23	\$ 548.97
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro Craig Hurst Walk Piece - 10/3/23 - 11/7/23	\$ 548.97
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro Rocky Teter Walk Piece - 10/3/23 - 11/7/23	\$ 329.39
10/13/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: Pro David Diop Walk Piece 10/3/23 - 11/7/23	\$ 219.59
10/4/23	Leverage10	90 Madison St., Suite 701 Denver, CO 80206	IE: Pro Rene' Bullock Billboard - 10/6/23 - 11/6/23 - Dedication to Commerce City	\$11,357.35
10/4/23	Leverage10	90 Madison St., Suite 701 Denver, CO 80206	IE: Pro Charles Dukes Billboard - 10/6/23 - 11/6/23 - Dedicated to a Stronger Commerce City	\$3,660.00
10/4/23	Leverage10	90 Madison St., Suite 701 Denver, CO 80206	IE: Pro Craig Hurst Billboard - 10/6/23 - 11/6/23 - Leadershp for Commerce City's Future	\$1,830.00
10/2/23	Outfront	185 US Highway 46 Fairfield, NJ 07004	IE: Pro Rene' Bullock Billboard - 10/11/23 - 11/6/23	\$6,425.00
10/2/23	Outfront	185 US Highway 46 Fairfield, NJ 07004	IE: Pro David Diop Billboard 10/23/23 - 11/6/23	1000
10/2/23	Outfront	185 US Highway 46 Fairfield, NJ 07004	IE: Pro Charles Dukes Billboard - 10/23/23 - 11/6/23	\$1,000.00

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.

[Art. XXVIII, Sec. 3(8)]

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

	No. of Electrical Local Control	Loan Amount	1.4	Repayment	
Date Received	Name of Financial Institution Address	Received This Period	Interest % of Loan	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	Contributor's Name Contributor's Address	Occupation*	Employer*	Description	Fair Market Value