CAMPAIGN REPORT

Full Name of Comm	lame of Committee: Consumer Fireworks Safety Association PAC				
(as shown on Comm	nittee Registra	ation Form)			
Name of Candidate	. Γ				
(if Standalone or not	<u></u>	Committee name)			
(
Type of Report:					
x Regularly S	cheduled Filir	ng			
 ☐ 1st Report - Du	ue Aug. 5		☐ 5th Report - Due	e Friday before Election	
☐ 2nd Report - D	ue Sept. 5		☐ 6th Report - Due	e Dec. 5	
☐ 3rd Report - Do	ue Oct. 5		☐ Annual filing (sta	art with day after last report)	
☑ 4th Report - Du	ue Oct. 20				
Amended F	iling, replacin	g prior report dated:			
	0, 1		Use due	date of report being ame	ended
Termination Report (Report MUST Have a Monetary Balance of Zero in Line 5 Below)					
	і кероп (кер	port WUST Have a Mone	etary Balance c	or Zero in Line 5 Below)	
Reporting Period C	overed:	10/1/2023	Through	10/15/2023	
		date		date	
				Reporting For	r
				Reporting For	
		g of Reporting Period		Current Period	d -
2 Total Monetary	Contribution	is		\$ \$	d - 1,350.00
2 Total Monetary3 Total of Moneta	Contribution ry Contribut	is ions & Beginning Amo	unt	\$ \$ \$	- 1,350.00 1,350.00
2 Total Monetary3 Total of Monetary4 Total Monetary	Contribution ry Contribut Expenditure	is ions & Beginning Amo s	unt	\$ \$ \$ \$	d - 1,350.00
2 Total Monetary3 Total of Moneta	Contribution ry Contribut Expenditure	is ions & Beginning Amo s	unt	\$ \$ \$	- 1,350.00 1,350.00
2 Total Monetary 3 Total of Monetary 4 Total Monetary 5 Funds on Hand I certify that this Carerroneous or incomp	Contribution Iry Contribut Expenditure at End of Re Impaign Report	ions & Beginning Amo s eporting Period It is a true and correct fil ion may be subject to th	ing. I understa	\$ \$ \$ \$	1,350.00 1,350.00 1,350.00 - lse, or
2 Total Monetary 3 Total of Moneta 4 Total Monetary 5 Funds on Hand I certify that this Car erroneous or incompactions taken by the	Contribution Iry Contribut Expenditure at End of Re Impaign Report Diete informat City or its He	ions & Beginning Amo seporting Period et is a true and correct fil ion may be subject to the earing Officer in accorda	ing. I understa ird-party camp nce with the Co	\$ \$ \$ and the submission of fa	1,350.00 1,350.00 1,350.00 - lse, or
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DETAILED SUMMARY

Funds on	hand at	beainnina	of reporting	period	(monetary):
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\$	-
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			Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$	1,350.00	\$ 1,350.00
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)	\$	1	\$ -
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)	\$	1	\$ -
11	Total Monetary Contributions	\$	1,350.00	
12	Total Non-Monetary Contributions (From Schedule E)	\$	-	\$ -
13	Total Contributions	\$	1,350.00	
14	Itemized Expenditures \$20 or More (Please			
<u> </u>	list individually on Schedule B)	\$	1,350.00	\$ 1,350.00
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	\$	1,350.00	

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:

\$ 1,350.00

*Required if \$100 or more

Date	Contributor's Name	Type (Cash,	Required if ϕ		
Accepted	Contributor's Address	Check, etc)	Occupation*	Employer*	Amount
10/03/2023	American Promotional Events West dba TNT Fireworks P.O. Box 1318 (4511 Helton	Check	N/A	N/A	\$ 1,350.00
	Drive Industrial Park),				
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SCHEDULE B - ITEMIZED EXPENDITURES STATEMENT (\$20 OR MORE)

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

Total Expenditures:

\$1,350.00

Date	Person/Entity	Address	Description or Purpose	Amount
10/03/2023	Committee to Elect Rene' Bullock Mayor	6130 Ivanhoe Street, Commerce City, CO 80022	Monetary contritbution made.	\$ 350.00
10/03/2023	Committee to Elect Charles Dukes	11745 Kittredge Street, Commerce City, CO 80022	Monetary contritbution made.	\$ 250.00
10/03/2023	Committee to Elect Craig Hurst	10212 Norfolk Street, Commerce City, CO 80022	Monetary contritbution made.	\$ 250.00
10/03/2023	Committee to Elect Rocky Teter	5840 E. 66th Avenue, Commerce City, CO 80022	Monetary contritbution made.	\$ 250.00
10/03/2023	Committee to Elect Richard Trujillo	10750 Worchester Way, Commerce City, CO 80022	Monetary contritbution made.	\$ 250.00

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.

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	Receive	Loan Amount Received This Period		Interest % Made This of Loan Period			

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 Experience Retained	Ψ	

Total Contributions Returned:

	Address	Date	Date		
Person/Entity	(including City/State/Zip)	Accepted	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