CAMPAIGN REPORT

| Full Name of Committee: Committee to Elect Rene' Bullock Mayor (as shown on Committee Registration Form) | | | | | |
|---|--|---|---|--------------------------------------|--|
| Name of Candidate: (if Standalone or not reflected in | Rene' Bullock Committee name) | | | | |
| Type of Report: | | | | | |
| x Regularly Scheduled Fili | ng | | | | |
| 1st Report - Due Aug. 5 | | 🗌 5th Report - Due | Friday before Election | | |
| 🗌 2nd Report - Due Sept. 5 | | Gth Report - Due | Dec. 5 | | |
| 3rd Report - Due Oct. 5 | | 🗌 Annual filing (sta | rt with day after last report) | | |
| ☑ 4th Report - Due Oct. 20 | | | | | |
| Amended Filing, replacir | ng prior report dated. | | | | |
| | ig phor roport dated. | Use due c | late of report being amen | ded | |
| Termination Report (Re | port MUST Have a Moneta | ary Balance of | Zero in Line 5 Below) | | |
| Reporting Period Covered: | 10/1/2023 | Through | 10/15/2023 | | |
| | date | - | date | | |
| | | | | | |
| | | г | Reporting For | | |
| | | [| Reporting For Current Period | | |
| 1 Funds on Hand at Beginnin | ig of Reporting Period | | Current Period | 881.06 | |
| 1 Funds on Hand at Beginnin 2 Total Monetary Contributio | <u> </u> | | Current Period \$ 7, \$ 17, | 881.06 230.85 | |
| 2 Total Monetary Contributio 3 Total of Monetary Contribution | ns tions & Beginning Amou | nt | Current Period \$ 7, \$ 17, \$ 25, | | |
| Total Monetary Contribution Total of Monetary Contribution Total Monetary Expenditure | ns tions & Beginning Amou es | nt | Current Period \$ 7, \$ 17, \$ 25, \$ 13, | 230.85 111.91 447.32 | |
| 2 Total Monetary Contributio 3 Total of Monetary Contribution | ns tions & Beginning Amou es | nt | Current Period \$ 7, \$ 17, \$ 25, \$ 13, | 230.85 111.91 | |
| Total Monetary Contribution Total of Monetary Contribution Total Monetary Expenditure | ns tions & Beginning Amou es eporting Period rt is a true and correct filin tion may be subject to third | g. I understar d-party campa | Current Period\$7,\$17,\$25,\$13,\$11,nd the submission of falseign finance complaints or | 230.85 111.91 447.32 664.59 | |
| 2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 5 Funds on Hand at End of R 1 certify that this Campaign Report erroneous or incomplete information actions taken by the City or its Hero | ns tions & Beginning Amou es eporting Period rt is a true and correct filin tion may be subject to third earing Officer in accordance | g. I understar d-party campa ce with the Co | Current Period\$7,\$17,\$25,\$13,\$11,nd the submission of falseign finance complaints or | 230.85 111.91 447.32 664.59 | |
| 2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 5 Funds on Hand at End of R I certify that this Campaign Reporter oneous or incomplete information actions taken by the City or its He Code. Printed Name: Debra Bulle | ns tions & Beginning Amou es eporting Period rt is a true and correct filin tion may be subject to third earing Officer in accordance | g. I understar d-party campa ce with the Co | Current Period \$ 7, \$ 17, \$ 25, \$ 13, \$ 11, and the submission of false ign finance complaints or mmerce City Revised Mu | 230.85 111.91 447.32 664.59 | |
| 2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 5 Funds on Hand at End of R I certify that this Campaign Reporter oneous or incomplete information actions taken by the City or its He Code. Printed Name: Debra Bulle | ions & Beginning Amou es eporting Period rt is a true and correct filin tion may be subject to third earing Officer in accordance ock erson Completing Form | g. I understar d-party campa ce with the Co Title: _ | Current Period\$7,\$17,\$25,\$13,\$11,nd the submission of falseign finance complaints ormmerce City Revised MuCampapign coordinator | 230.85 111.91 447.32 664.59 | |

DETAILED SUMMARY

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

7,881.06

\$

| | | Reporting For Current Period | Cumulative Totals (manually calculate | |
|----|--|---------------------------------|--|-----------|
| 6 | Itemized Contributions \$20 or More (Please list individually on Schedule A) | \$ 17,230.85 | \$ | 28,668.01 |
| 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 | \$ 17,230.85 | | |
| 12 | Total Non-Monetary Contributions (From Schedule E) | \$ 500.00 | \$ | 500.00 |
| 13 | Total Contributions | \$ 17,730.85 | | |
| 14 | Itemized Expenditures \$20 or More (Please list individually on Schedule B) | \$ 13,447.32 | \$ | 17,013.42 |
| 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 | \$ 13,447.32 | | |

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:

\$ 17,230.85

| | | *Required if \$100 or more | | | | | |
|------------------|--|----------------------------|--------------------|-------------------|----------|--|--|
| Date Accepted | <u>Contributor's Name</u> Contributor's Address | Type (Cash, Check, etc) | Occupation* | Employer* | Amount | | |
| Oct 2, 2023 | Kristina Bee | Anedot | Investment | RE Investing | \$415.94 | | |
| | 4381 Rome Street, Aurora, CO 80019 | | | | | | |
| | James Fulenwider | Anedot | Real Estate | L.C. Fulenwider | \$350.00 | | |
| | 100 So. Elm Street, Denver, CO 80246 | | | | | | |
| Oct 2, 2023 | James Fitzmorris | Check | Client Mgr | JR Engineering | \$150.00 | | |
| | 3616 Buffalo Grass Lane, Castle Rock, CO 80109 | | | | | | |
| Oct 3, 2023 | Brandon Wyszynski | Anedot | Land Use | Oakwood | \$52.40 | | |
| | 2816 Akron Street, Denver, CO 80238 | | | | | | |
| Oct 3, 2023 | Rick Wells | Anedot | Sr. VP Development | L.C. Fulenwider | \$350.00 | | |
| | 2990 East 17th Avenue, Denver, CO 80206 | | | | | | |
| Oct 3, 2023 | Jason Carroll | Anedot | Educator | | \$208.65 | | |
| | 13783 Detroit Street, Thornton, CO 80602 | | | | | | |
| Oct 4, 2023 | Terrence Coon | Anedot | | Retired | \$26.35 | | |
| | 7700 Highway 2, lot 33 Commerce City, CO 80022 | | | | | | |
| Oct 4, 2023 | Terry Snyder | Anedot | Consultant | Self Employed | \$130.52 | | |
| | 1551 Larimer St-#1603, Denver, CO 80202 | | | | | | |
| Oct 4, 2023 | Timothy McCarthy | Anedot | Engineer | Schedio Group LLC | \$100.00 | | |
| | 809 15th Street-#202, Golden, CO 80401 | | | | | | |

| Date Accepted | <u>Contributor's Name</u> Contributor's Address | Type (Cash, Check, etc) | Occupation* | Employer* | Amount |
|------------------|---|----------------------------|---------------------|-------------------------------|----------|
| Oct. 4, 2023 | Peggy Dowswell 3379 Janus Drive, Loveland, CO 80537 | Anedot | CPA | PCGI | \$260.73 |
| Oct 5, 2023 | David Busby 11136 Quintero Street, Commerce City, CO 80022 | Check | | Retired | \$100.00 |
| Oct 5, 2023 | Davinder Sandhu 8111 Tower Road, Commerce City, CO 80022 | Cash | Owner | RJMD Inc. | \$300.00 |
| Oct 5, 2023 | Josh Hartmann 4206 North Diamond Point Circle, Mesa, AZ 85207 | Anedot | Executive | NexMetro | \$208.65 |
| Oct 6, 2023 | Timothy Roberts 30343 County Road 33, Kiowa, CO 80117 | Check | Rancher | Kiowa Ranches | \$200.00 |
| Oct 6, 2023 | Consumer Fireworks Safety Assoc PO Box 1436 Tacoma, WA 98401 | check | Political Committee | | \$350.00 |
| Oct 6, 2023 | Charles Alexander 2003 Crestridge Drive, Greenwood Village, CO | check | President | Alexander Capital Real Estate | \$300.00 |
| Oct 6, 2023 | Lloyd Calvin Fulenwider 225 Vine Street, Denver, CO 80206 | Check | Developer | Fulenwider | \$350.00 |
| Oct 6, 2023 | Melissa Knott 1782 Locust Street, Denver, CO 80220 | Anedot | Manager | SBPS | \$260.73 |
| Oct 7, 2023 | Rhonda Sheya 10052 Grove Ct, Westminster, CO 80031 | Anedot | | Retired | \$104.48 |

| Date Accepted | <u>Contributor's Name</u> Contributor's Address | Type (Cash, Check, etc) | Occupation* | Employer* | Amount |
|------------------|--|----------------------------|---------------------|---------------|------------|
| Oct 8, 2023 | Adam Veltri 1959 Wewatta Street-#610, Denver, CO 80202 | Anedot | Attorney | SF LLP | \$156.56 |
| Oct 9, 2023 | Blair Dickhoner 2154 East Commons Avenue, Littleton, CO 80122 | Anedot | Attorney | WBATW | \$50.00 |
| Oct 10, 2023 | Realtor Candidate Political Committee 309 Inverness Way S, Englewood, CO 80112 | check | political committee | | \$3,000.00 |
| Oct 10, 2023 | Thomasine J Hallman 2116 N Lafayette St, Denver, CO 80205 | check | | retired | \$50.00 |
| Oct 12, 2023 | Thomas Wenk 5977 Flora Way, Arvada, CO 80004 | check | Finance | EOG Resources | \$2,000.00 |
| Oct 12, 2023 | Rocky Mountain Mechanical <u>Contractors</u> 1391 Spear Blvd, Suite 450, Denver, CO 80204 | check | Executive VP | RMMCA | \$2,000.00 |
| Oct 12, 2023 | Joseph Delzotto 155 So. Madison St, Denver, CO 80209 | Anedot | CEO | DelWest | \$5,000.00 |
| Oct 13, 2023 | Susan Frank 4340 East Perry Parkway, Greenwood Village, CO | Anedot | | Retired | \$364.90 |
| Oct 14, 2023 | Aisha Veasley 714 Turquoise St, San Diego, CA 92109 | Anedot | Homemaker | | \$390.94 |
| | | | | | |

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

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

Total Expenditures:

\$13,447.32

| Date | Person/Entity | Address | Description or Purpose | Amount |
|--------------|------------------|--|--------------------------|------------|
| Oct 2, 2023 | June Younger | 5409 E. 61st Way, Commerce City, Co 80022 | Graphic Design | \$75.00 |
| Oct 2, 2023 | Brown Dog Design | 1374 Fairfax Street, Denver,CO 80220 | Graphic Design | \$784.07 |
| Oct 2, 2023 | Brown Dog Design | 1374 Fairfax Street, Denver,CO 80220 | Graphic Design | \$1,500.00 |
| Oct 4, 2023 | Salon Madrid | 6495 Monaco Street | DJ | \$150.00 |
| Oct 6, 2023 | Neumann Company | 5417 Pine Street, Bellaire, TX 77401 | Mailer #1 | \$8,000.00 |
| Oct 12, 2023 | KRN Softtech | 7249 Magnolia St, Commerce City, CO 80022 | Spanish Website | \$1,000.00 |
| Oct 12, 2023 | Brown Dog Design | 1374 Fairfax Street, Denver,CO 80220 | Graphic Design | \$840.00 |
| Oct 12, 2023 | Brown Dog Design | 1374 Fairfax Street, Denver,CO 80220 | Signs install & Supplies | \$503.00 |
| Oct 9, 2023 | Minute Man Press | 4725 Paris Street Suite 200 Denver, CO 80239 | Flyers | \$199.38 |
| Oct 10, 2023 | Staples | On line | Paper | \$34.95 |
| Oct 4, 2023 | Signarama | 1289 S. 4th Ave #200, Brighton,CO 80601 | Signs | \$360.92 |
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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: \$

d: \$ d: \$ s: \$ -

Total Loan Outstanding Balances: \$

| Date Received | Name of Financial Institution Address | Loan Amount Received This Period | | | | | | Remaining Balance | |
|------------------|--|--|--|--|--|--|--|----------------------|--|
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SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES

Contributions Returned

Total Contributions Returned:

-

\$

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

Total Expenditures Returned:

\$-

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

500.00

***Required** if \$100 or more

| Date Accepted | <u>Contributor's Name</u> Contributor's Address | Occupation* | Employer* | Description | Fair Market Value |
|------------------|--|-----------------------|--------------|-------------------|----------------------|
| Oct 4, 2023 | Dami Bullock | Director of Marketing | Rapid Deploy | After Hours Event | \$500.00 |
| | 4224 Portofino Drive Longmont, CO 80503 | | | | |
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