CAMPAIGN REPORT

Full Name of Comm	Ill Name of Committee: The Committee to Elect David Diop for City Council Ward IV Commerce City					
(as shown on Comm	nittee Registra	ition Form)				
		· 				
Name of Candidate	<u> </u>	David Diop				
(if Standalone or not	t reflected in C	Committee name)				
Type of Report:						
x Regularly S	cheduled Filin	g				
☐ 1st Report - Du	ue Aug. 5		☐ 5th Report - Du	e Friday before Election		
2nd Report - D	ue Sept. 5		☐ 6th Report - Du	e Dec. 5		
☐ 3rd Report - Du	ue Oct. 5		Annual filing (st	art with day after last report)		
✓ 4th Report - Du	ue Oct. 20					
Amended F	iling replacing	g prior report dated:				
/ interface i	iiiig, ropidoiii	g prior roport datod.	Use due	date of report being a	mended	
Termination	Report (Rep	ort MUST Have a Monet	ary Balance c	f Zero in Line 5 Belov	w)	
Reporting Period C	overed:	10/1/2023	Through	10/15/2023		
Reporting Period C	overeu.	date	l illiougii	date		
		uaic		date		
				Reporting I		
				Current Per	riod	
		of Reporting Period		Current Per	riod 6,775.00	
2 Total Monetary	Contribution	S	4	Current Per \$ \$	6,775.00 3,845.00	
2 Total Monetary3 Total of Moneta	Contribution ry Contributi	ร ons & Beginning Amoเ	ınt	Current Per \$ \$	6,775.00 3,845.00 10,620.00	
2 Total Monetary3 Total of Monetary4 Total Monetary	Contribution ry Contributi Expenditures	ร ons & Beginning Amoเ ร	ınt	\$ \$ \$ \$	6,775.00 3,845.00 10,620.00 4,824.25	
2 Total Monetary3 Total of Moneta	Contribution ry Contributi Expenditures	ร ons & Beginning Amoเ ร	ınt	Current Per \$ \$	6,775.00 3,845.00 10,620.00	
2 Total Monetary 3 Total of Monetary 4 Total Monetary 5 Funds on Hand I certify that this Carerroneous or incomp	Contribution ITY Contributi Expenditures at End of Re mpaign Report blete informati	ร ons & Beginning Amoเ ร	ng. I understa	\$ \$ \$ \$ \$ and the submission of aign finance complain	6,775.00 3,845.00 10,620.00 4,824.25 5,795.75	
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 Contributi Expenditures at End of Re Impaign Report Diete informati City or its He	s ons & Beginning Amous s porting Period t is a true and correct filin on may be subject to thin	ng. I understard-party campace with the Co	\$ \$ \$ \$ and the submission of aign finance complair ommerce City Revise	6,775.00 3,845.00 10,620.00 4,824.25 5,795.75 false, nts or d Municipal	
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DETAILED SUMMARY

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

\$ 6,775.00

			Reporting For	Cumulative Totals
			Current Period	(manually calculated)
6	Itemized Contributions \$20 or More (Please			
L	list individually on Schedule A)	\$	3,845.00	\$ 7,620.00
7	Total of Non-Itemized Contributions \$19.99			
Ľ	or less (Manually calculated)	\$	-	\$ -
8	Loans Received (Please list individually on			
L	Schedule C)	\$	-	\$ 3,000.00
9	Total of Other Receipts such as Interest			
	(Manually Calculated)	\$	-	\$ -
10	Returned Expenditures (From recipient)			
10	(Please list on Schedule D)	\$	-	\$ -
111	Total Monetary Contributions			
		\$	3,845.00	
12	Total Non-Monetary Contributions (From			
<u> </u>	Schedule E)	\$	-	-
13	Total Contributions			
L		\$	3,845.00	
	Itemized Expenditures \$20 or More (Please			
14	list individually on Schedule B)	\$	1,824.25	\$ 1,824.25
<u> </u>	Total Non-Itemized Expenditures \$19.99 or	_	•	,
15	Less (Manually Calculated)	\$	-	\$ -
10	Loan Repayments Made (Please list on			·
16	Schedule C)	\$	3,000.00	\$ 3,000.00
17	Returned Contributions (To donor) (Please			
11/	list on Schedule D)	\$	-	\$ -
18	Total Spending			
10	i otai Spenung	\$	4,824.25	

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:

\$ 3,845.00

*Required if \$100 or more

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Date Accepted	Contributor's Name Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/03/2023	Blake Fulenwider	PayPal	Real Estate	LC Fulenwider	\$350
	100 South Elm Street, Denver CO 80246				
10/04/2023	Nils Alstad	PayPal			\$25
	1570 Franklin St, Denver, CO 80218				
10/05/2023	Maggie Knaub	PayPal			\$50
	1737 Verbena St, Denver, CO 80220				
10/09/2023	Tonya Wilson	PayPal			\$75
	25841 E Archer Avenue, Aurora, CO 80018				
10/15/2023	Dana Manyothane	PayPal			\$30
	3611 W. 90th Ave, Westminster, CO 80031				
10/10/2023	Cathy Young	PayPal			\$50
	2418 S Eldridge Ct, Lakewood, CO 80228				
10/09/2023	REALTOR Candidate Political Action Committee	Check	PAC	Realtor Candidate PAC	\$1,000
	309 Inverness Way South, Englewood CO 80112				
10/13/2023	Rocky Mountain Mechanical Contractors Association (RMMCA)	Check	PAC	RMMCA	\$1,000
	1391 Speer Boulevard, Suite 450, Denver CO 80204				
10/12/2023	Sharon Dafondanouto	PayPal	Director	USDA FNS	\$20
	17605 E 110th Way, Commerce City CO 80022				

Date Accepted	Contributor's Name Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/12/2023	Serigne Kholle 3257 S Parker Rd, Denver	PayPal			\$20
	CO 80014				
10/12/2023	Joseph Manneh 146 North Newcastle Way,	PayPal	Manager	Costco	\$100
10/13/2023	Aurora, CO 80018 Susan Frank 4340 East Perry Parkway, Greenwood Village, CO	PayPal	Unemployed	Unemployed	\$350
10/05/2023	Brian and Tyzchette Fryer 8048 Kelsey Place, Johns Creek GA 30097	PayPal	US Army Majors	US Army	\$100
10/11/2023	Richard Frank 4340 East Perry Parkway, Greenwood Village, CO	Check	Unemployed	Unemployed	\$350
10/04/2023	Phillip and Susana McCollough 10039 E Arapahoe Road Centennial CO 80112	PayPal	Parts Manager and Public Health Advisor	Ford Dealership and US HHS	\$ 225.00
10/05/2023	Josh Hartmann 99 Inverness Drive, Englewood CO 80112	Paypal	COO	Resilence Code	\$ 100.00

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

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

Total Expenditures:

\$1,824.25

Date	Person/Entity	Address	Description or Purpose	Amount
10/07/2023	Amadou Dieng	1200 South Oneida Street Denver CO 80220	Magazine Article	\$ 327.50
10/15/2023	Sharon Dafondanouto	17605 East 110th Way Commerce City CO 80022	Campaign Small Yard Signs	\$ 155.00
10/15/2023	Nicholas Brent	2199 South University Blvd, Denver CO 80210	Canvassing	\$ 100.00
10/10/2023	David Diop	17605 East 110th Way Commerce City CO 80022	Campaign Palm Cards	\$ 272.75
10/14/2023	David Diop	17605 East 110th Way Commerce City CO 80022	Shared Meet and Greet	\$ 25.00
10/13/2023	David Diop	17605 East 110th Way Commerce City CO 80022	Campaign Supplies (Yard Sign Materials, Large Yard Signs, and Office Supplies)	\$ 794.00
10/09/2023	Sharon Dafondanouto	17605 East 110th Way Commerce City CO 80022	Volunteer Lunch	\$ 50.00
10/18/2023	William Reese	5255 Titan Court Denver CO 80239	Website Updates	\$ 100.00
-				

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: \$ 3,000.00

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
09/01/2023	David Diop	\$0.00	0.0%	\$3,000.00	\$0.00

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:

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