CAMPAIGN REPORT

Full Name of Committee: Commerce City's Future Independent Expenditure Committee (as shown on Committee Registration Form)					
Name of Candidate: (if Standalone or not reflected in	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		 6th Report - Due			
3rd Report - Due Oct. 5		Annual filing (sta	rt with day after last report)		
4th Report - Due Oct. 20					
Amended Filing, replacing	ng prior report dated:				
/ tillerlaca / lilling, replacif	ig prior report dated.	Use due d	ate of report being am	nended	
Termination Report (Re	port MUST Have a Monetar	y Balance of	Zero in Line 5 Below)	
Reporting Period Covered:	10/16/2023	Through	10/29/2023		
	date		1 1		
	uale		date		
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1 Funds on Hand at Beginnin					
2 Total Monetary Contribution	g of Reporting Period		Reporting Fo	od	
2 Total Monetary Contributio3 Total of Monetary Contribution	g of Reporting Period ns tions & Beginning Amoun	t	Reporting Fo	8,105.76 39,500.00 47,605.76	
 2 Total Monetary Contributio 3 Total of Monetary Contribute 4 Total Monetary Expenditure 	g of Reporting Period ns tions & Beginning Amoun	t	Reporting Fo	8,105.76 39,500.00 47,605.76 38,688.30	
2 Total Monetary Contributio3 Total of Monetary Contribution	g of Reporting Period ns tions & Beginning Amoun	t	Reporting Fo	8,105.76 39,500.00 47,605.76	
2 Total Monetary Contributio 3 Total of Monetary Contribut 4 Total Monetary Expenditure 5 Funds on Hand at End of R I certify that this Campaign Reporter one out or incomplete informat actions taken by the City or its Hocode. Printed Name: Rachel Go	g of Reporting Period ns tions & Beginning Amounts eporting Period rt is a true and correct filing tion may be subject to third- earing Officer in accordance rdon erson Completing Form	. I understar party campa with the Co	Reporting For Current Period \$ \$ \$ \$ \$ \$ \$ and the submission of fign finance complaint	8,105.76 39,500.00 47,605.76 38,688.30 8,917.46 alse, s or	

DETAILED SUMMARY

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

\$ 8,105.76

		Reporting For Current Period	Cumulative Totals (manually calculate	
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 39,500.00	\$	139,750.00
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)			
8	Loans Received (Please list individually on Schedule C)	\$ 1	\$	-
9	Total of Other Receipts such as Interest (Manually Calculated)	\$	\$	-
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$	\$	-
11	Total Monetary Contributions	\$ 39,500.00		
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$	-
13	Total Contributions	\$ 39,500.00		
	Itemized Expenditures \$20 or More (Please			
14	list individually on Schedule B)	\$ 38,670.50	\$	128,814.74
15	Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated)	\$ 17.80	\$	17.80
16	Loan Repayments Made (Please list on Schedule C)	\$	\$	-
17	Returned Contributions (To donor) (Please list on Schedule D)	\$ -	\$	-
18	Total Spending	\$ 38,688.30		

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:

\$ 39,500.00

*Required if \$100 or more

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/29/23	Commerce City Catalyst	check			\$ 39,500.00
	6395 E 56th Avenue Commerce City, CO 80022				
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SCHEDULE B - ITEMIZED EXPENDITURES STATEMENT (\$20 OR MORE)

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

Total Expenditures:

\$38,670.50

Date	Person/Entity	Address	Description or Purpose	Amount
10/19/23	WR Communications		Web Hosting, Domain, Email	\$ 445.50
10/19/23		34 Millbrook Road Asheville, NC 28806		\$4,725.00
10/19/23	180 Degree Photography and Design Saratoga Strategies			\$5,625.00
10/16/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204		\$5,625.00
10/16/23	Saratoga Strategies		IE: Pro Charles Dukes Canvassing 10/16/23 - 10/27/23	\$9,000.00
10/16/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204		\$5,175.00
10/16/23			IE: Pro David Diop Canvassing - 10/16/23 - 10/28/23	
10/16/23	Saratoga Strategies		IE: Pro Rocky Teter Canvassing - 10/16/23 - 10/28/23	\$2,925.00
10/23/23	Saratoga Strategies	1150 Galapago St. #119 Denver, CO 80204	IE: 10/25/23 Direct Mail Support of Rene' Bullock	\$5,150.00

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:	\$ -

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

Contributions Returned

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

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*	Description	Fair Market Value