CAMPAIGN REPORT

Full Name of Comm	nittee:	Committee To Elect Rya	an Keefer		
(as shown on Comm	ittee Registra	ation Form)			
Name of Candidates (if Standalone or not	e: Ryan Keefer ot reflected in Committee name)				
Type of Report:					
x Regularly So	cheduled Filin	ng			
1st Report - Du	ue Aug. 5		√ 5th Report - Du	e Friday before Election	
2nd Report - D			6th Report - Du		
3rd Report - Di			Annual filing (st	art with day after last report)	
4th Report - Du	ue Oct. 20				
Amended Fi	iling, replacin	g prior report dated:			
	9,	2 k	Use due d	date of report being amended	
	_				
Termination	Report (Rep	ort MUST Have a Monet	ary Balance of	Zero in Line 5 Below)	
Reporting Period C	overed:	10/16/2023	Through	10/29/2023	
. topo: tilig : oliou o		date	ıə.g [date	
date					
			r		
				Reporting For	
1 Funds on Hand	at Beginning	of Reporting Period		Current Period	
1 Funds on Hand		g of Reporting Period s			
2 Total Monetary	Contribution		nt	Current Period -	
2 Total Monetary 03 Total of Monetary 14 Total Monetary 1	Contribution ry Contributi Expenditures	s ons & Beginning Amou s	nt	\$ - \$ - \$ - \$ -	
2 Total Monetary 0 3 Total of Monetar	Contribution ry Contributi Expenditures	s ons & Beginning Amou s	nt	\$ - \$ -	
2 Total Monetary 0 3 Total of Monetary 1 4 Total Monetary 1 5 Funds on Hand I certify that this Camerroneous or incomp	Contribution ry Contributi Expenditures at End of Re paign Report lete informati	s ons & Beginning Amous porting Period t is a true and correct filir on may be subject to thir	ig. I understar d-party campa	\$ - \$ - \$ - \$ -	
Total Monetary (3) Total of Monetary (4) Total Monetary (5) Funds on Hand I certify that this Camerroneous or incomp taken by the City or it	Contribution ry Contributi Expenditures at End of Re npaign Repor- plete informati ts Hearing Of	sons & Beginning Amous porting Period t is a true and correct filing on may be subject to thir	g. I understar d-party campa he Commerce	Current Period \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
2 Total Monetary 0 3 Total of Monetary 1 4 Total Monetary 1 5 Funds on Hand I certify that this Camerroneous or incomp	Contribution ry Contributi Expenditures at End of Re paign Repor lete informati ts Hearing Of	sons & Beginning Amous porting Period t is a true and correct filing on may be subject to thir	g. I understar d-party campa he Commerce	Current Period \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
2 Total Monetary (3 Total of Monetary (4 Total Monetary I 5 Funds on Hand I certify that this Camerroneous or incomp taken by the City or it Printed Name:	Contribution ry Contributi Expenditures at End of Re paign Repor lete informati ts Hearing Of	sons & Beginning Amous porting Period t is a true and correct filing on may be subject to thir ficer in accordance with the erson Completing Form	ig. I understar d-party campa the Commerce Title:	Current Period \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Ind the submission of false, ign finance complaints or actions a City Revised Municipal Code. Candidate	

DETAILED SUMMARY

\$		-
----	--	---

		Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ -	\$ -
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)	\$ -	-
8	Loans Received (Please list individually on Schedule C)	\$ -	\$ 468.60
9	Total of Other Receipts such as Interest (Manually Calculated)	\$ _	\$ -
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$ -	\$ -
11	Total Monetary Contributions	\$ -	
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$ -
13	Total Contributions	\$ -	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ -	\$ 468.60
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	\$ -	

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:

\$ -

*Required if \$100 or more

Date Accepted	Contributor's Name Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount

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

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

\$		
Ψ.	_	
Ψ	_	

Date	Person/Entity	Address	Description or Purpose	Amoun

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	Rec	an Am eived Perio	This	Intere	Made	yment This riod	aining ance

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:

Φ.		
\$		-

*Required if \$100 or more

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