## **CAMPAIGN REPORT**

	Ill Name of Committee: Committee to Elect Rich Trujillo s shown on Committee Registration Form)					
Name of Candidate: (if Standalone or not re	eflected in (	Rich Trujillo Committee name)				
Type of Report:						
x Regularly Sche	eduled Filir	ng				
1st Report - Due A 2nd Report - Due ( 3rd Report - Due ( 4th Report - Due (	Sept. 5 Oct. 5		6th Report - Du	e Friday before Election e Dec. 5 art with day after last report)		
Amended Filin	ıg, replacin	g prior report dated:				
			Use due d	date of report being	amended	
Termination R	. , .	oort <b>MUST</b> Have a Mon	netary Balance o	f Zero in Line 5 Belo	, 	
Reporting Feriou 504	reieu.	date		date	<u> </u>	
		date				
		date		Reporting		
1 Funds on Hand at	Reginning			Reporting Current Pe	eriod	
		g of Reporting Period		Reporting Current Pe	eriod 5,595.16	
2 Total Monetary Co	ontribution	g of Reporting Period is		Reporting Current Pe	5,595.16 1,191.85	
2 Total Monetary Co 3 Total of Monetary	ontribution Contribut	g of Reporting Period ns ions & Beginning Am		Reporting Current Pe	5,595.16 1,191.85 6,787.01	
2 Total Monetary Co	ontribution Contribut cpenditure	g of Reporting Period ns ions & Beginning Ames		Reporting Current Pe	5,595.16 1,191.85	
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## **DETAILED SUMMARY**

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

\$ 5,595.16

		Reporting For Current Period	Cumulative Totals (manually calculate	
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 1,075.00	\$	9,420.00
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)			
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	\$ 1,075.00		
12	Total Non-Monetary Contributions (From Schedule E)	\$ 116.85	\$	2,654.23
13	Total Contributions	\$ 1,191.85		
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ 3,550.00	\$	8,837.22
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	\$ 3,550.00		

### 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:** 

\$ 1,075.00

\*Required if \$100 or more

Date	Contributor's Name	Type (Cash,	Required ii \$\psi\$		
Accepted	Contributor's Address	Check, etc)	Occupation*	Employer*	Amount
10/17/23	Chad McWhinney 1800 Wazee St. Suite 200 Denver CO 80202	Online	CEO	McWhinney	\$ 250.00
10/18/23	Tracy Rowland 7050 E. 54th Pl Commerce City CO 80022	Online	Administration	Royal Supply	\$ 375.00
10/24/23	Michelle Lyng 572 Tolland Dr. 201 Castle Rock CO 80108	Online	Owner	Novitas	\$ 250.00
10/27/23	Joe Knopinski 7629 S. Platte Canyon Littleton CO 80128	Online	Consultant	Self	\$ 200.00

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

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

**Total Expenditures:** 

\$3,550.00

Date	Person/Entity	Address	Description or Purpose	Amount
10/18/23	KAP Print	221 W. 6th St. Austin TX 78701	Mailing	\$3,550.00

#### **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	Loan Amount Received This Period			Interest % Repayment Of Loan Period		Remaining Balance		

### **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:** 

\$ 116.85

\*Required if \$100 or more

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Occupation*		Description	Fair Market Value
10/24/23	Dave White	GM	JFW	Flyers	\$ 116.85