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 Fil | ling | | | | |
| 1st Report - Due Aug. 5 | C C | Sth Report - Du | ue Friday before Election | | |
| 2nd Report - Due Sept. 5 | | ✓ 6th Report - Du | | | |
| 3rd Report - Due Oct. 5 | | _ | tart with day after last repor | t) | |
| 4th Report - Due Oct. 20 | | | - | , | |
| Amended Filing, replaci | ng prior report dated. | [| | | |
| | ng phor report dated. | Use due | date of report being | g amended | |
| Termination Report (Re Reporting Period Covered: | eport MUST Have a Mone | etary Balance o | f Zero in Line 5 Be 11/30/202 | | |
| • • | | - | | | |
| | date | | date | | |
| | date | | Reporting | • | |
| 1 Funds on Hand at Beginni | | | Reportin Current P | Period | |
| 1 Funds on Hand at Beginni 2 Total Monetary Contributio | ng of Reporting Period | | Reportin Current P \$ | Period 1,288.62 | |
| 2 Total Monetary Contributio | ng of Reporting Period | ount | Reporting Current P \$ \$ | eriod 1,288.62 5,627.40 | |
| 2 Total Monetary Contributio 3 Total of Monetary Contribu | ng of Reporting Period ons itions & Beginning Amo | ount | Reporting Current P \$ \$ | Period 1,288.62 5,627.40 6,916.02 | |
| 2 Total Monetary Contributio | ng of Reporting Period ons utions & Beginning Amo res | ount | Reporting Current P \$ \$ | eriod 1,288.62 5,627.40 | |
| Total Monetary Contribution Total of Monetary Contribution Total Monetary Expenditure | ng of Reporting Period ons utions & Beginning Amo res | ount | Reporting Current P \$ \$ \$ \$ | Period 1,288.62 5,627.40 6,916.02 6,916.02 | |
| Total Monetary Contribution Total of Monetary Contribution Total Monetary Expenditure | ng of Reporting Period ons itions & Beginning Amo res Reporting Period ort is a true and correct fill ation may be subject to th | ing. I understa ird-party campa | Reporting Current P \$ \$ \$ \$ \$ \$ aign finance compliant | Period 1,288.62 5,627.40 6,916.02 6,916.02 (0.00) of false, aints or | |
| 2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 5 Funds on Hand at End of Funds on Hand at End of Funds I certify that this Campaign Report erroneous or incomplete information actions taken by the City or its H | ng of Reporting Period ons itions & Beginning Amo res Reporting Period ort is a true and correct fili ation may be subject to thi learing Officer in accordan | ing. I understa ird-party campa nce with the Co | Reporting Current P \$ \$ \$ \$ \$ \$ aign finance compliant | eriod 1,288.62 5,627.40 6,916.02 6,916.02 (0.00) of false, aints or sed Municipal | |
| 2 Total Monetary Contribution 3 Total of Monetary Contribution 4 Total Monetary Expenditure 5 Funds on Hand at End of Funds on Hand at End of Funds I certify that this Campaign Report I certify that this Campaign Report actions taken by the City or its Horde Code. Printed Name: Debra Bull | ng of Reporting Period ons itions & Beginning Amo res Reporting Period ort is a true and correct fili ation may be subject to thi learing Officer in accordan | ing. I understa ird-party campa nce with the Co | Reporting Current P \$ \$ \$ \$ \$ and the submission aign finance compli- ommerce City Revis | eriod 1,288.62 5,627.40 6,916.02 6,916.02 (0.00) of false, aints or sed Municipal | |

DETAILED SUMMARY

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

1,288.62

\$

| | | Reporting For Current Period | ive Totals calculated) |
|----|---|---------------------------------|-------------------------------|
| 6 | Itemized Contributions \$20 or More (Please list individually on Schedule A) | \$ 5,627.40 | \$ 37,168.41 |
| 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) | \$ - | \$ - |
| 11 | Total Monetary Contributions | \$ 5,627.40 | |
| 12 | Total Non-Monetary Contributions (From Schedule E) | \$ - | \$ - |
| 13 | Total Contributions | \$ 5,627.40 | |
| 14 | Itemized Expenditures \$20 or More (Please list individually on Schedule B) | \$ 6,916.02 | \$ 37,178.44 |
| 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 | \$ 6,916.02 | |

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:

\$ 5,627.40

| * Required if \$100 or more | | | | | |
|------------------------------------|--|----------------------------|------------------------|--------------------------------|------------|
| Date Accepted | <u>Contributor's Name</u> Contributor's Address | Type (Cash, Check, etc) | Occupation* | Employer* | Amount |
| 11/1/23 | AGC | check | action committee | | \$2,000.00 |
| | 1114 W. 7th Avenue Suite200, Denver, CO 80204 | | | | |
| 11/2/23 | Arthur McDermott | Anedot | President | McDermott Properties | \$500.00 |
| | 5871 South Colorado Blvd, Greenwood Village, CO | | | | |
| 10/30/23 | Industrial Property Rights PAC | check | PAC | | \$300.00 |
| | 2318 Curtis Street, Denver, CO 80205 | | | | |
| 11/4/23 | JoAnn Stevenson | check | retired | | \$300.00 |
| | 10671 Nucla Ct., Commerce City, CO 80022 | | | | |
| 10/31/23 | Terry Snyder | Anedot | Consultant | | \$125.00 |
| | 1551 Larimer St #1603, Denver, CO 80202 | | | | |
| 10/30/23 | Apartment Assoc of Metro Denver | check | political Committee | | \$2,000.00 |
| | 7100 East Belleview Avenue, Greenwood Village, CO | | | | |
| 10/31/23 | Mark Goodman | check | Self employed | Goodman Commercial realestate | \$350.00 |
| | 9705 Mirabella Pt, Lone Tree, CO 80124 | | | | |
| 10/31/23 | Yolanda Gotier | Anedot | Chief Programs Officer | Front Range Area Health Center | \$52.40 |
| | 20481 Randolph Place, Denver, CO 80249 | | | | |
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SCHEDULE B - ITEMIZED EXPENDITURES STATEMENT (\$20 OR MORE)

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

Total Expenditures:

\$6,916.02

| Date | Person/Entity | Address | Description or Purpose | Amount |
|----------|------------------|--|------------------------------------|------------|
| 10/31/23 | Debra Bullock | 6130 Ivanhoe Street, Commerce City CO 80022 | Reimbursement for flyers and signs | \$2,253.99 |
| 11/2/23 | Anthony Carlson | 2516 N. Logan, Colorado Springs, CO 80907 | Phone Call Bank | \$3,000.00 |
| 11/7/23 | Cesar Mendoza | 6495 Monaco Street, Commerce City CO 80022 | Audio Services | \$150.00 |
| 11/7/23 | Salon Madrid | 6495 Monaco Street, Commerce City CO 80022 | Room Rental | \$100.00 |
| 11/17/23 | Brown Dog Design | 1374 Fairfax Street, Denver, CO 80220 | Digital Media | \$550.00 |
| 11/7/23 | Costco Wholesale | 4741 N. Airport Way, Denver, CO 80239 | Food for watch party | \$418.60 |
| 11/30/23 | Senior Hub | 2360 W. 90th Avenue, Federal Heights, CO 80260 | Donation to non profit | \$443.43 |
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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: \$

| 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

Total Contributions Returned:

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\$

| 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: * Required if \$100 or more | | | | | | | |
|------------------|--|---|-----------|-------------|----------------------|--|--|--|--|
| Date Accepted | <u>Contributor's Name</u> Contributor's Address | Occupation* | Employer* | Description | Fair Market Value | | | | |
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