### **CAMPAIGN REPORT**

Full Name of Commit	tee: The Committee to	Elect David Diop for Ci	ty Council Ward IV Commerce City			
(as shown on Committe	as shown on Committee Registration Form)					
Name of Candidate:	David Diop					
(if Standalone or not re	flected in Committee name	)				
Type of Report:						
Regularly Sche	eduled Filing					
☐ 1st Report - Due A	ug. 5	☐ 5th Report - Due	e Friday before Election			
☐ 2nd Report - Due S	Sept. 5	☑ 6th Report - Due	•			
☐ 3rd Report - Due O	ct. 5	☐ Annual filing (sta	art with day after last report)			
4th Report - Due O	ct. 20					
Amended Filin	g, replacing prior report dat	ed:				
		Use due d	date of report being amended			
x Termination R	eport (Report <b>MUST</b> Have	a Monetary Balance o	of Zero in Line 5 Below)			
Poperting Paried Cay	vered: 10/30/2023	2 Through	11/30/2023			
Reporting Period Cov	date	Through	date			
	date		uale			
			Reporting For			
			Current Period			
	Beginning of Reporting P	Period	\$ 2,256.97			
2 Total Monetary Co	ontributions		<b>Current Period</b> \$ 2,256.97 \$ 597.37			
2 Total Monetary Co 3 Total of Monetary	ontributions Contributions & Beginnin		\$ 2,256.97 \$ 597.37 \$ 2,854.34			
<ul><li>2 Total Monetary Co</li><li>3 Total of Monetary</li><li>4 Total Monetary Ex</li></ul>	ntributions Contributions & Beginnin penditures		\$ 2,256.97 \$ 597.37 \$ 2,854.34 \$ 2,854.34			
<ul><li>2 Total Monetary Co</li><li>3 Total of Monetary</li><li>4 Total Monetary Ex</li></ul>	ontributions Contributions & Beginnin		\$ 2,256.97 \$ 597.37 \$ 2,854.34			
2 Total Monetary Co 3 Total of Monetary 4 Total Monetary Ex 5 Funds on Hand at I certify that this Campa erroneous or incomplet	Contributions Contributions & Beginnin penditures End of Reporting Period aign Report is a true and co	g Amount  errect filing. I understa	Current Period  \$ 2,256.97 \$ 597.37 \$ 2,854.34 \$ 2,854.34 \$			
2 Total Monetary Co 3 Total of Monetary 4 Total Monetary Ex 5 Funds on Hand at I certify that this Campa erroneous or incomplet actions taken by the Ci	contributions Contributions & Beginning penditures End of Reporting Period aign Report is a true and contended in the information may be subjectly or its Hearing Officer in a	g Amount  errect filing. I understated to third-party campact coordance with the Co	\$ 2,256.97 \$ 597.37 \$ 2,854.34 \$ 2,854.34 \$			
2 Total Monetary Co 3 Total of Monetary 4 Total Monetary Ex 5 Funds on Hand at  I certify that this Campa erroneous or incomplet actions taken by the Ci Code.  Printed Name: S	contributions Contributions & Beginning penditures End of Reporting Period aign Report is a true and contended in the information may be subjectly or its Hearing Officer in a	g Amount  Trect filing. I understated to third-party campactordance with the Co	Current Period  \$ 2,256.97 \$ 597.37 \$ 2,854.34 \$ 2,854.34 \$			
2 Total Monetary Co 3 Total of Monetary 4 Total Monetary Ex 5 Funds on Hand at  I certify that this Campa erroneous or incomplet actions taken by the Ci Code.  Printed Name: S	contributions Contributions & Beginnin penditures End of Reporting Period  aign Report is a true and co te information may be subjectly or its Hearing Officer in a	g Amount  Frect filing. I understated to third-party campactor coordance with the Control Title:  Form	Current Period \$ 2,256.97 \$ 597.37 \$ 2,854.34 \$ 2,854.34 \$			

### **DETAILED SUMMARY**

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

\$ 2,256.97

			Reporting For	Cumulative Totals
			Current Period	(manually calculated)
6	Itemized Contributions \$20 or More (Please			
Ľ	list individually on Schedule A)	\$	597.37	
7	Total of Non-Itemized Contributions \$19.99			
Ľ	or less (Manually calculated)			
8	Loans Received (Please list individually on			
Ľ	Schedule C)	\$	-	\$ -
9	Total of Other Receipts such as Interest			
9	(Manually Calculated)	\$	-	\$ -
10	Returned Expenditures (From recipient)			
10	(Please list on Schedule D)	\$	-	\$ -
11	Total Monetary Contributions	\$	597.37	
$\vdash$	Total Non-Monetary Contributions (From	Ψ	391.31	
12	Schedule E)	\$		\$ -
	Scriedule L)	Ψ	-	Ψ -
13	Total Contributions	\$	597.37	
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14	Itemized Expenditures \$20 or More (Please	_	0.054.04	•
L.,	list individually on Schedule B)	\$	2,854.34	\$ -
15	Total Non-Itemized Expenditures \$19.99 or			
L	Less (Manually Calculated)			`
16	Loan Repayments Made (Please list on			
	Schedule C)	\$	-	\$ -
17	Returned Contributions (To donor) (Please			
<u> </u>	list on Schedule D)	\$	-	\$ -
18	Total Spending	\$	2,854.34	

### 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
11/2/2023	Arthur McDermott 7200 South Alton Way, Centennial CO 80112	PayPal	Real Estate Developer	ComCap Management	\$ 200.00
11/09/2023	Evelyn McGregor	PayPal	Civil Rights Director	Retired	\$47.37
11/06/2023	Marc Campbell 7979 East Tufts Avenue, Denver CO 237	Check	President	Southwestern Investment Advisors	\$ 350.00
			`		

\$ 597.37

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

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

**Total Expenditures:** 

\$2,854.34

Date	Person/Entity	Address	Description or Purpose	Amount
10/31/2023	Chase Bank		Monthly Service Charge	\$ 15.00
11/02/2023	Scale to Win		Campaign Text Messages	\$ 296.65
11/02/2023	Chase Bank		Card Replacement Fee	\$10
11/06/2023	Salon Madrid Commerce City		Election Night Celebration	\$ 500.00
11/09/2023	Scale to Win		Campaign Text Messages	\$ 131.79
11/10/2023	David Diop		Campaign Sign Removal Services	\$ 506.69
11/13/2023	Sharon Dafondanouto		Dinner for Campaign Volunteers	\$ 355.55
11/13/2023	David Diop		Volunteer Thank You Cards	\$ 45.78
11/30/2023	Chef Academy Senegal NPO		Donation to Colorado NPO	\$ 992.88

#### 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

### **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 Experience Retained	Ψ	

**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	Contributor's Name Contributor's Address	Occupation*	Employer*	Description	Fair Market Value