

# CAMPAIGN REPORT

**Full Name of Committee:**   
(as shown on Committee Registration Form)

**Name of Candidate:**   
(if Standalone or not reflected in Committee name)

**Type of Report:**

Regularly Scheduled Filing

1st Report - Due Aug. 5

2nd Report - Due Sept. 5

3rd Report - Due Oct. 5

4th Report - Due Oct. 20

5th Report - Due Friday before Election

6th Report - Due Dec. 5

Annual filing (start with day after last report)

Amended Filing, replacing prior report dated:   
**Use due date of report being amended**

Termination Report (Report **MUST** Have a Monetary Balance of Zero in Line 5 Below)

**Reporting Period Covered:**  Through   
date date

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period	\$	(20,507.58)
2	Total Monetary Contributions	\$	4,207.58
3	Total of Monetary Contributions & Beginning Amount	\$	(16,300.00)
4	Total Monetary Expenditures	\$	-
5	Funds on Hand at End of Reporting Period	\$	(16,300.00)

I certify that this Campaign Report is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to third-party campaign finance complaints or actions taken by the City or its Hearing Officer in accordance with the Commerce City Revised Municipal Code.

Printed Name: Katie Kennedy  
Name of Person Completing Form

Title: Registered Agent  
Campaign Title

Signature: /s/ Katie Kennedy

Date: 12/5/2023

## DETAILED SUMMARY

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

\$	(20,507.58)
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		Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 4,207.58	
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	<b>Total Monetary Contributions</b>	<b>\$ 4,207.58</b>	
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$ -
13	<b>Total Contributions</b>	<b>\$ 4,207.58</b>	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ -	\$ -
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	<b>Total Spending</b>	<b>\$ -</b>	

## **SCHEDULE A - ITEMIZED CONTRIBUTIONS STATEMENT (\$20 OR MORE)**

(C.R.S. 1-45-108(l)(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:
  - Any natural person who is not a citizen of the United States; or
  - A foreign government; or
  - 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.







## SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES

### Contributions Returned

Total Contributions Returned:

\$ -

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

### Expenditures Returned

Total Expenditures Returned:

\$ -

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

