

GENERAL CAMPAIGN REPORTING INFORMATION

The information in this document reflects the Fair Campaign Practices Act (FCPA) and Colorado Constitution Article XXVIII (Article XXVIII) as of the 2020 Legislative Session. There may be additional State laws, City ordinances, or Charter amendments or opinions from the Secretary of State that could change this information before the November 2, 2021 Thornton Municipal Election. Should that occur, updated information will be posted on the City's website at www.ThorntonCO.gov. You can receive notification of changes by signing up for T-Alerts by going to this link: <https://www.thorntonco.gov/government/city-clerk/Pages/election-info.aspx> and scrolling down to the bottom of the page. If you have a question or concern, please call Kristen Rosenbaum, City Clerk, at 303-538-7309 or Nancy Vincent, Deputy City Clerk, at 303-538-7223.

ORGANIZATION MEETING

Terms of office for Councilmembers elected in 2021 begin at the first City Council Meeting following the election unless a recount becomes necessary. At that meeting, the Presiding Judge will administer oaths of office for the newly-elected Councilmembers and City Council will elect a Mayor Pro Tem from among its members for a two-year term.

COUNCIL MEETINGS

Regular Council meetings are held on the second and fourth Tuesdays of each month beginning at 7:00 p.m. in the Council Chambers. These meetings typically end by 10:00 p.m. and are preceded by a Council Update, which begins at 5:45 p.m. Planning Sessions are held on the first and third Tuesdays of each month from 5:45 to approximately 10:00 p.m. Council Updates and Planning Sessions are held in the Training Room. The 2020 meeting schedule adopted by Council is listed on page 5. Agendas and packets outlining matters to be decided by Council are available on the Thursday prior to each Council meeting. Council packets are prepared and available

several days prior to Council meetings to afford Councilmembers an opportunity before meetings to review the issues that they are being asked to consider. It takes an average of three hours to review each Council packet. On Fridays, all the completed packets are available on the City's web site at www.ThorntonCO.gov.

Other sessions may be scheduled with City Council throughout the year, as necessary, for issues such as strategic planning and providing direction to staff for the following year's budget.

POWERS

The City Charter defines the powers and responsibilities of the Mayor, Mayor Pro Tem, and City Council.

All powers of the City and the determination of all matters of policy are vested in the Council, except as otherwise provided in the City Charter. The City of Thornton is a home-rule city with the Council-manager form of government.

The Mayor presides at Council meetings and is the recognized head of the City government for all ceremonial purposes and for purposes of military law. The Mayor executes documents and performs any other duties provided by ordinance. The Mayor Pro Tem serves in these capacities during the absence of the Mayor.

Some actions the City Council takes are to:

- ♦ Appoint and provide direction to the City Manager, City Attorney, Presiding Municipal Judge, and all Board and Commission members
- ♦ Determine the annual budget and tax levy
- ♦ Hold public hearings on annexation and zoning matters
- ♦ Adopt and/or modify City ordinances as needed
- ♦ Approve intergovernmental agreements
- ♦ Provide direction for the City of Thornton by determining short and long-term goals

GENERAL CAMPAIGN REPORTING INFORMATION

ADDITIONAL DUTIES

Council also holds numerous meetings within the community as a way of keeping both Council and citizens informed about issues of mutual concern.

In addition to the Tuesday evening meetings, Councilmembers also serve on various committees outside of the organization, such as the Colorado Municipal League (CML), Denver Regional Council of Governments (DRCOG), and National League of Cities (NLC).

GENERAL QUALIFICATIONS

An individual is eligible to be a candidate for municipal office if, at the time of election, he or she:

- ♦ is a citizen of the United States;
- ♦ is at least 25 years of age;
- ♦ is a registered elector;
- ♦ has been a resident of Thornton and the appropriate ward for 12 consecutive months immediately preceding the date of the election. Any person who is a resident of the City or of any area annexed to or consolidated with the City, or when reapportionment occurs, has resided at an address within the new ward boundaries for the required length of time meets the residency requirements of the Thornton City Charter; and
- ♦ has not been convicted of a felony.

No person shall serve as Mayor or Councilmember while also holding another elected position in government.

GENERAL CAMPAIGN REPORTING

The Colorado Constitution Article XXVIII (Article XXVIII) and Colorado Revised Statutes adopt the provisions of the *Fair Campaign Practices Act* (FCPA), Title 1, Article 45.

Article XXVIII and the FCPA set forth requirements for candidates to provide disclosure with respect to receiving campaign

contributions and making expenditures. An individual who becomes a candidate for a City Council elective office is required to file certain forms pursuant to these laws.

This information is designed to provide potential candidates with general guidance concerning when to file the Candidate Affidavit and Committee Registration forms and how to record contributions and expenditures. The detailed *Candidate Guidelines (Guidelines)* which will contain copies of Article XXVIII, the FCPA, and samples along with detailed instructions for completing your campaign reporting forms. The *Guidelines* are generally available on the City's website at the end of the first quarter of a City election year, or 2021 in this case. Hard copy forms from the City Clerk's Office are available on request.

If you have questions regarding your particular situation, you may wish to consult with a private attorney who can assist you with an interpretation of the applicable laws and regulations.

CANDIDATE AFFIDAVIT

The Candidate Affidavit must be filed with the City Clerk's Office within 10 days of publicly announcing an intention to run for office and subsequently receiving a contribution or making an expenditure in support of the candidacy. The City Clerk's Office recommends that the Candidate Affidavit be filed as soon as possible after announcing candidacy to ensure compliance with Article XXVIII and the FCPA.

Campaign and Political Finance Rule 1.19 states: *"Publicly announced an intention to seek election to public office or retention of a judicial office registering a candidate committee, announcing an intention to seek public office or retention of a judicial office through: a) A speech, advertisement, or other communication reported or appearing in public media; or b) A statement made in any place accessible to the public; or c) A statement made in a manner that a reasonable person would expect to become public."*

GENERAL CAMPAIGN REPORTING INFORMATION

COMMITTEE REGISTRATION FORM

The Committee Registration form must be submitted prior to a candidate accepting any contributions. A candidate committee consists of a person, including the candidate, or persons with the common purpose of receiving contributions and making expenditures under the authority of a candidate.

A candidate can only have one candidate committee.

If you do not intend to accept contributions and will only be expending personal funds, a Committee Registration Form will not need to be filed.

BANK ACCOUNTS

All contributions received by a candidate committee must be deposited and maintained in a financial institution in a separate account, the title of which must include the name of the committee.

All records pertaining to the account must be maintained by the committee for 180 days following the election.

PROHIBITED CONTRIBUTORS

A candidate committee cannot contribute to another candidate committee or accept contributions from:

- Any person who is not a citizen of the United States
- A foreign government
- Any foreign corporation that does not have authority to transact business in Colorado pursuant to Article 115 of Title 7 of the Colorado Revised Statutes
- Another candidate committee
- Issue Committees

CONTRIBUTION LIMITS

There are no contribution limits for candidate committees in a municipal election. However, please remember that:

- All contributions must be reported.
- Contributions of \$20 or more must be itemized.
- When a one-time contribution from an individual is \$100 or more, or when the aggregate amount exceeds \$100, the employer and occupation of the contributor must be disclosed.
- Contributions or expenditures exceeding \$100 must be made by check. No candidate committee, political committee, small donor committee, issue committee, or political party can accept a contribution, or make an expenditure, in cash (currency or coin) exceeding \$100 [Article XXVIII Section 3(10)].

EXPENDITURE LIMITS

There are no expenditure limits for candidate committees in municipal elections. However, expenditures and obligations entered into by the committee must be reported. Expenditures and obligations of \$20 or more must be itemized.

An expenditure occurs when the actual payment is made or when there is a contractual agreement and the amount is determined (i.e., an obligation is made).

CAMPAIGN REPORTS

Campaign Reports may be filed electronically online using “My Candidate”. More information concerning this option will be included in the detailed *Guidelines* that will be available by the end of the first quarter of 2021.

CAMPAIGN REPORTING FILING DEADLINES

Filing deadlines for all reports in 2021 are as follows:

<u>Period Covered</u>	<u>Filing Date</u>
*October 7	October 12
October 8 – October 24	October 29
October 25 – November 27	December 2

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The reporting period ends five days prior to the filing date.

* From the date a contribution was received or expenditure made, or, for incumbents, from the date covered by the last report filed.

CAMPAIGN REPORTING FORMS

Attached are samples of three forms:

- Candidate Affidavit
- Committee Registration
- Report of Contributions and Expenditures

Blank Candidate Affidavit and Committee Registration forms are also available online at www.ThorntonCO.gov, should you need to file them before receiving the detailed *Guidelines*. The Sample Report of Contributions and Expenditures form has been included for your information so you can see how you will be required to report financial campaign activity beginning in October 2021.

EXPENDITURES FOR POLITICAL ADVERTISING

A candidate committee cannot pay to any radio or television station, newspaper, periodical, or other supplier of materials or services a higher charge than that normally

required for local commercial customers for comparable use of space, materials, or services. Any such rate shall not be rebated, directly or indirectly.

If any radio or television station, newspaper, or periodical charges a candidate committee a lower rate for use of space, materials, or services than the rate charged another candidate committee for comparable use of space materials, or services, the difference in such rate must be reported as a contribution to the candidate committee that was charged the lower rate.

REPORTS ARE PUBLIC RECORD

Any report submitted pursuant to Article XXVIII and the FCPA will be made available for public inspection and placed on the City's website the day after reports are due.

No information contained in any campaign report may be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose.

NOMINATION PETITIONS

Nomination petitions will be available for circulation on August 4, 2021.

GENERAL CAMPAIGN REPORTING INFORMATION

C.D. No. 2019-147

2020 CITY COUNCIL MEETING SCHEDULE

TUESDAY PLANNING SESSIONS ¹⁾

January 7
January 21
February 4
February 18
March 17
April 7
April 21
May 5
May 19
June 2
June 16
July 7
July 21
August 18
September 1
September 15
October 6
October 20
November 10
November 24
December 8
December 22

COUNCIL UPDATES ¹⁾ AND COUNCIL MEETINGS ²⁾

January 14
January 28
February 11
February 25
March 24
April 14
April 28
May 12
May 26
June 9
July 14
July 28
August 11
August 25
September 8
September 22
October 13
October 27
November 17
December 1
December 15

¹⁾ scheduled to begin at 5:45 p.m. (Training Room)

²⁾ scheduled to begin at 7:00 p.m. (Council Chambers)

Strategic Planning Conference
2021 Budget Review

February 28-March 1
October 8 and 10

CANDIDATE AFFIDAVIT INSTRUCTIONS

Colorado Constitution Reference: Art. XXVIII, Sec. 2(2)

Colorado Revised Statute: C.R.S. 1-45-110(1)

Who uses this form? All Candidates for public office.

Purpose of form: This form is to be used by all candidates seeking an elected office.

Is this form required for all candidates, including judges? YES, except that candidates in Special District elections may file a self-nomination and acceptance form instead.

When should this form be filed? Form must be filed with the appropriate election official within ten (10) days of becoming a candidate.

When does an individual become a candidate? When the individual publicly announces an intent to seek public office and thereafter receives a contribution or makes an expenditure in support of the candidacy.

What is the definition of Public announcement? Campaign and Political Finance Rule 1.12 states: “ ‘Publicly announced an intention to seek election to public office or retention of a judicial office’ means that a person has made a statement signifying an interest in the office by means of a speech, advertisement, or other communication reported or appearing in public media or in any place accessible to the public. Such statement includes a stated intention to explore the possibility of seeking an office. The registration of a candidate committee shall also constitute a public announcement of an intention to seek election or retention.”

COMPLETING THE FORM

1. Print or type your name of candidate on the first line.
2. Print or type the political affiliation of the candidate, only if seeking a partisan office (one which has a party identification on the ballot). Do not complete for school district, special district or municipal candidates.
3. Print or type the year the office is up for election and the office being sought.
4. Indicate the ward number of the office being sought, if applicable.
5. Candidate must sign and date the form. **Signature must be notarized.**
6. Print or type the physical address of the candidate.
7. Print or type the mailing address of the candidate if different than physical address.
8. Print or type the candidate's business or residential telephone number.
9. Print or type the E-Mail address if you wish to have your E-Mail address made public and to receive electronic notices and correspondence from the City Clerk.
- 10. The remainder of the form must be completed by a Notary Public.**

Please note that this form and the information contained within are considered public information. All information is required (except party and ward where they do not apply).

Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
Ph: (303) 894-2200 ext. 6383
Fax: (303) 869-4861
www.sos.state.co.us



Space Below For Office Use Only

SAMPLE

CANDIDATE AFFIDAVIT

[Art. XXVIII, Sec. 2(2) & 1-45-110(1), C.R.S.]

- State, County, School District, and Special District Candidates file with the Secretary of State
- Municipal Candidates file with the Municipal Clerk

This affidavit certifies that I, John Smith, a member of the _____, (Name*)

N/A political party/organization (if applicable), am a candidate

(Political Party*)

for the 2021 election, [Art. XXVIII, Sec. 2(2)] for the office of Councilmember, (Year*) (Office*)

District Ward 1 (if applicable), County _____ (if applicable). (District*) (County*)

I understand that campaign finance activities in Colorado are governed by Article XXVIII of the Colorado Constitution, Article 45, Title 1 of the Colorado Revised Statutes (C.R.S.) (also known as the Fair Campaign Practices Act (FCPA)), and the Secretary of State's Rules Concerning Campaign and Political Finance.

I further certify that I am familiar with the provisions of the Colorado Fair Campaign Practices Act (FCPA) as required in §1-45-110 of the Colorado Revised Statutes.

Signature of Candidate* John Smith Date*: March 1, 2019

Physical Address of Candidate*: 13188 Bellaire Way (Street/City/St/Zip*)

Mailing address: 13188 Bellaire Way

Business Phone: 303-777-0777 Residence Phone*: Same

Fax: None Web Address: None

E-Mail Address*: sith@mywebsite.com

Fields marked with * are required unless they do not apply to the race for which you are submitting this affidavit. The notary section below must be completed in full.

STATE OF COLORADO
COUNTY OF Adams

Before me, Name of Notary, a notary/officer duly authorized to administer oaths, in and for said State, personally appeared John Smith, whose name is subscribed to the foregoing Candidate Affidavit, and who affirms, that said statements are true and that he/she acknowledges the execution of said instrument to be of their own free act and voluntary deed for the uses and purposes therein set forth.

Subscribed and affirmed to before me this 1st day of March, 20 19.

(Seal)

Sign here
(Notary/Official Signature)

Colorado Secretary of State
Elections Division
1700 Broadway, Suite 200
Denver, CO 80290
Ph: (303) 894-2200
Fax: (303) 869-4861
Email: cpfhelp@sos.state.co.us
Website: www.sos.state.co.us



Below Space or Office Use Only

SAMPLE

NEW COMMITTEE REGISTRATION FORM

(1-45-108, C.R.S.)

Please use this form if you are registering a new committee for Colorado campaign finance purposes.

Independent Expenditure Committees Use Secretary of State Form CPF-37

Or register online at: tracer.sos.colorado.gov

Select Only One Committee Type:

- Candidate Committee State Political Committee Small Donor Committee Political Party
 Issue Committee Small-Scale Issue Committee 527 Political Organization

Committee Name: Committee to Elect John Smith

Name should be descriptive. Include office, organization name, etc. Note: Colorado does not have PACs, only Political Committees.

Committee Address (physical): 8800 Thornton Street, Thornton, CO 80229

Committee Address (mailing): 8800 Thornton Street, Thornton, CO 80229

Phone Number: 303-777-0777

Alternate Phone Number: 303-777-0778

Fax Number: 303-777-0777

Web Address: www.mywebsite.com

Check Only One Jurisdiction:

State

COUNTY

Special District

Municipal (file with Municipality)

School District

Enter Applicable

Counties

Purpose/Office Sought (include party, office, district & election year, if applicable):

To Elect John Citizen to Council Ward 1 at the November 2, 2021 Regular Election

Financial Institution Information:

Institution Name: US Bank

Institution Address: 9000 Colorado Street, Thornton, CO 80229

Authorized Agents Contact Information:

Registered Agent:

Name: Sally Smith

Phone Number: 303-538-7000

E-mail Address: smith@mywebsite.com

Address (Physical): 1000 Thornton Parkway, Thornton Co 80229

Address (Mailing): 1000 Thornton Parkway, Thornton Co 80229

Designated Filing Agent: (Optional)

Name: _____

Phone Number: _____

E-mail Address: _____

Address (Physical): _____

Address (Mailing): _____

Registered Agent's Signature:

X Signature

Date: 1/10/2019

Designated Filing Agent's Signature:

X _____

Date: _____

Candidate Committee Complete the following:

Print Candidate Name: John Citizen

Candidate Address (include mailing): 8800 Thornton Street

Candidate Signature:

X Signature

Date: 1/10/2019

Print Form

Colorado Secretary of State
Elections Division
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REPORT OF CONTRIBUTIONS AND EXPENDITURES 2010 Revised Reporting Forms

The Report of Contributions and Expenditures is a financial report required for all committees or parties that accept contributions or make expenditures to support or oppose a candidate or an initiative seeking access to the ballot and/or a referendum placed on the ballot by the general assembly. The report is comprised of 7 basic data entry pages along with several informational and instructional pages. The data entry forms consist of the Report of Contributions and Expenditures with the Detail Summary, Schedules A, B, C, D and the Statement of Non-Monetary Contributions. Completion of Schedules A, B, C, D and the Statement of Non-Monetary Contribution forms should be done prior to completion of the Report of Contributions and Expenditures and Detail Summary pages. Listed below are brief descriptions of what each data entry page accomplishes to help you complete and finalize this report.

Report of Contributions and Expenditures (page 1)

A summary page of the committee or party name, address, financial institution, registered agent and the contribution/expenditure totals for a specific reporting period with the **Detailed Summary page** (page 2) that summarizes totals for all other data entry forms. Complete this 2-page form last.

Schedule A

This form is used to report monetary contributions received by the committee or party that exceed \$19.99. (Money received into the committee/party.)

Schedule B

This form is used to report expenditures paid out by the committee or party that exceed \$19.99. (Money expended/paid out by the committee/party.)

Schedule C

This form details loans received and repaid by the committee/party. (Money received by committee from a financial institution and/or repayment of a loan to a financial institution.)

Schedule D

This form allows the committee/party to account for either a contribution or expenditure that has been made and is being returned to the committee/party.

Statement of Non-Monetary Contributions

This form details contributions received that are tangible and can be assessed a fair market value. Expenditures on behalf of a candidate that are coordinated with or controlled by the candidate, candidate's agent or the political party shall be counted as a contribution to and expenditure by the candidate committee or the political party.

If filing the Report of Contributions and Expenditures manually, it **MUST** be received by the appropriate officer on or before the manual due date. Postmark dates are not recognized. A faxed

report **MUST** be followed up with the original document within seven calendar days. If you wish to file electronically, please log onto our web site at www.sos.state.co.us and select Campaign Finance and then select Campaign Finance Filing and Inquiry. Instructions for electronic filing may be found on the Campaign Finance page. The candidate and/or registered agent are responsible for the content and accuracy of the report.

Other items available on the Secretary of State website are: Electronic filing instructions, Campaign and Political Finance forms, filing calendars and the Campaign and Political Finance FAQs (Frequently Asked Questions) fact sheet. Please note the Microsoft excel spreadsheet version of the report is no longer available.

State and county committees requiring assistance should contact the Secretary of State's Campaign and Political Finance Support Team at 303-894-2200 ext. 6383. **Municipal** committees should contact their municipal/town clerk for assistance.

Thank you

Instructions for
**REPORT OF CONTRIBUTIONS AND EXPENDITURES
DETAILED SUMMARY**

Reference Colorado Revised Statute:	1-45-108, C.R.S.
Who uses this form?	All Committees
Purpose of form:	This form is used to summarize the information from all other forms.
Is this form required?	Yes
When do I file this form?	This form must be received by the designated election official on or before the filing due date for the reporting period. Postmarks are not accepted.

COMPLETING THE FORM

This form uses information contained on other forms; all other applicable forms must be completed prior to filing this summary form.

STEP 1. Completely fill out the Report of Contributions and Expenditures page until you reach Line 1.

- Print or type the full name of the committee
- Print or type the address of your committee. Print or type the city, state and zip code of your committee.
- Print or type the name of the financial institution where the committee funds are deposited. [1-45-108(1)(a)(IV)(b), C.R.S.]
- Print or type the address of the financial institution including city, state and zip code.
- Print or type the Secretary of State-issued committee number. This is the committee ID number that was mailed to you shortly after registering with the Secretary of State. If you registered with an election official other than the Secretary of State, you do not file with the Secretary of State's office.
- Determine what type of report is being filed.
 - **Regularly Scheduled Filings** are normal reporting periods as required in 1-45-108 & 1-45-109, C.R.S. (These dates are available through the Campaign and Political Finance manual, your local election official, the calendars provided and the Secretary of State web site www.sos.state.co.us)
 - **Amended Filings** are reports that correct a previously filed report.
 - **Termination Reports** are filings that close a committee, indicating the committee is no longer in existence. You **must** report a zero balance on line #5. (Art. XXVIII, Sec. 2(3), 1-45-106, C.R.S., and the *Rules Concerning Campaign and Political Finance* 3.3)
- Check () the appropriate box next to the type of report filed. If this report is an *amended filing*, print or type the date of the originally filed report being amended.
- Print or type the Reporting Period being covered. (The beginning and ending dates)

- Print or type the Declared Total Spending Limit if applicable. (Art. XXVIII, Sec. 4)
This is only for candidates that have accepted the Voluntary Spending limits.

STEP 2. Skip Lines 1-5 and the Authorization portion of the Report of Contributions and Expenditures page (page 1) and go to the Detailed Summary page (page 2).

STEP 3. On the Detail Summary page of the Report of Contributions and Expenditures form completely fill out the header information and lines 6 through 20.

- Line #6 – Enter the total amount from Schedule A.
- Line #7 – Enter the total amount of contributions received this reporting period that were \$19.99 or less.
- Line #8 – Enter the total amount of all loans received this reporting period. (Schedule C)
- Line #9 – Enter the total amount of all other receipts. (Example: Interest, Dividends)
- Line #10 – Enter the total amount of all expenditures returned or refunded to the committee. (Schedule D - money coming back to the committee).
- Line #11 – Enter the sum of Lines #6 **through** #10.
- Line #12 – Enter the total amount of all Non-Monetary Contributions from the Statement of Non- Monetary Contributions form.
- Line #13 – Enter the sum of Line #11 **and** #12.
- Line #14 – Enter the total amount from Schedule B.
- Line #15 – Enter the total amount of all Expenditures \$19.99 or less.
- Line #16 – Enter the total amount of all loan payments paid this reporting period. (Schedule C)
- Line #17 – Enter the total amount of contributions returned to the donor. Example: A contributor exceeded contribution limits and the amount exceeding that limit must be returned. (Schedule D - money going out of the committee).
- Line #18 – Enter the total amount of expenditures by a third party that are controlled by or coordinated with a candidate, candidate committee or political party. (Statement of Non-Monetary Contribution form)
- Line #19 – Enter the sum of Lines #14 **through** #17.
- Line #20 – Enter the sum of lines #18 **and** #19. [Art. XXVIII, Sec. 5(3)]

STEP 4. Return to the Report of Contributions and Expenditures form and complete Lines 1-5.

- Line #1 – If this is your first Report of Contributions and Expenditures as a committee enter zero (0). If you have previously filed enter the ending balance from line #5 of your most recently filed report.
- Line #2 – Enter the total amount from Line #11.

- Line #3 – Enter the sum of Lines #1 **and** #2.
- Line #4 – Enter the total amount from Line #19.
- Line #5 – Enter the difference of Line #3 **minus** Line #4.

STEP 5. Complete the Authorization portion of the Report of Contributions and Expenditures form by printing the name of the registered agent and then sign and date the report.

Elections Division
 Department of State
 1700 Broadway, Ste. 200
 Denver, CO 80290
 Ph: (303) 894-2200 ext. 6383
 Fax: (303) 869-4861
 Email: cpfhelp@sos.state.co.us



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REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

Full Name of Committee/Person:	Committee to Elect John Smith <small style="text-align: center;">As Shown on Registration</small>
Address of Committee/Person:	13188 Bellaire Way
City, State & Zip Code:	Thornton, CO 80241
Committee Type:	Issue
Name and Address of Financial Institution:	North Valley Bank

SOS ID NUMBER (state and county committees ONLY):

N/A

Type of Report:

- Regularly Scheduled Filing.**
- October 12, 2021 (21 days prior to the November 2, 2021 Municipal Election)
 - October 29, 2021 (Friday prior to the November 2, 2021 Municipal Election)
 - December 2, 2021 (30 days after the November 3, 2015 Municipal Election)
 - Annual - candidates from prior election held on

Amended Filing. This amends previous report filed on (date)
 Submit changes or new information **ONLY**

Termination Report (Termination Reports **MUST** have a Monetary Balance of Zero in Line 5)

Reporting Period Covered:

6/1/20

Through

10/12/21

date

date

Declared Total Spending (if applicable): [Art. XXVIII, Sect. 4 (1)]

\$ N/A

		Totals Detailed Summary Page
1	Funds on Hand at Beginning of Reporting Period (monetary only)	\$0.00
2	Total Monetary Contributions (line 11)	\$2,374.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$2,374.00
4	Total Monetary Expenditures (line 19)	\$1,271.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$1,103.00

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.

[Art. XXVIII Sect. 10 (2) (a)]

Authorization (Must be completed by either the Registered Agent **OR** the Candidate) I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's (Treasurer's) Name: Jame Doe

Registered Agent's (Treasurer's) Signature: _____ Date: _____

Print Candidate Name: John Smith

Candidate's Signature: _____ Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect John Smith

Current Reporting Period: 6/1/20 **Through** 10/12/21

Funds on hand at the beginning of reporting period (Monetary Only):		
6	Itemized Contributions \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "A")	\$1,685.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$689.00
8	Loans Received (Please list on Schedule "C")	\$0.00
9	Total of Other Receipts (Interest, Dividends, etc.)	
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$2,374.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$0.00
13	Total Contributions (Line 11 + line 12)	\$2,374.00
14	Itemized Expenditures \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "B")	\$1,271.00
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 and less)	
16	Loan Repayments Made (Please list on Schedule "C")	\$0.00
17	Returned Contributions (To Donor) (Please list on Schedule "D")	\$0.00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$1,271.00
20	Total Monetary Expenditures (Line 18 + Line 19)	\$1,271.00

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.
- No candidate committee, political committee, small donor committee, or political party shall knowingly accept contributions from:
 - (a) Any natural person who is not a citizen of the United States;
 - (b) A foreign government; or
 - (c) 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, political committee, small donor committee, issue committee, or political party 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, issue committee, political committee, small donor committee, or political party 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, issue committee, political committee, small donor committee, or political party, nor shall any person make such reimbursement except as provided in subsection (8) of this section. [Art. XXVIII, Sec. 3(8)]

Please refer to Article XXVIII, Section 3 of the Colorado Constitution for complete prohibited contributions.

Schedule A - Itemized Contributions Statement (\$20 or more)

[C.R.S. 1-45-108 (1) (a)]

Full Name of Committee/Person: Committee to Elect John Smith

Reporting Period Covered: 6/1/20 **Through** 10/12/21
date date

WARNING: Please read the instruction page for Schedule "A" before completing!

Total Itemized Contributions: \$ 1,685.00

PLEASE PRINT/TYPE

1 <u>Date Accepted</u> 6/1/2020	4 Name (Last, First): <u>Smith, Charles</u>
2 <u>Contribution Amount</u> \$ 50.00	5 Address: <u>3270 W. 88th Avenue</u>
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: <u>Thornton, CO 80229</u>
	7 Description: <u>Check</u>
	8 Employer (if applicable, <u>mandatory</u>): _____
	9 Occupation (if applicable, <u>mandatory</u>): _____

1 <u>Date Accepted</u> 8/15/2020	4 Name (Last, First): <u>Jones, Laura</u>
2 <u>Contribution Amount</u> \$ 35.00	5 Address: <u>13278 W. 120 Avenue</u>
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: <u>Thornton, CO 80233</u>
	7 Description: <u>Money Order</u>
	8 Employer (if applicable, <u>mandatory</u>): _____
	9 Occupation (if applicable, <u>mandatory</u>): _____

1 <u>Date Accepted</u> 8/19/2020	4 Name (Last, First): <u>Smith, Charles</u>
2 <u>Contribution Amount</u> \$ 500.00	5 Address: <u>3270 W. 88th Avenue</u>
3 <u>Aggregate Amount*</u> \$ 550.00	6 City/State/Zip: <u>Thornton, CO 80229</u>
	7 Description: <u>Check</u>
	8 Employer (if applicable, <u>mandatory</u>): <u>Johnson & Johnson</u>
	9 Occupation (if applicable, <u>mandatory</u>): <u>Sales Manager</u>

1 <u>Date Accepted</u> 12/19/2020	4 Name (Last, First): <u>Gotwald, Charlie</u>
2 <u>Contribution Amount</u> \$ 100.00	5 Address: <u>13389 Colorado Blvd. Apt. 1A</u>
3 <u>Aggregate Amount*</u> \$ 100.00	6 City/State/Zip: <u>Thornton, CO 80241</u>
	7 Description: <u>Credit Card</u>
	8 Employer (if applicable, <u>mandatory</u>): <u>Applebee's</u>
	9 Occupation (if applicable, <u>mandatory</u>): <u>Waiter</u>

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Full Name of Committee/Person: Committee to Elect John Smith

Reporting Period Covered:

6/1/20
date

Through

10/12/21
date

PLEASE PRINT/TYPE

1 <u>Date Accepted</u> 6/23/2021	4 Name (Last, First): Sanchez,, Jiesi
2 <u>Contribution Amount</u> \$ 1000.00	5 Address: 765 W. 95th Avenue
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: Rochester, NY 00540
	7 Description: Check
	8 Employer (if applicable, <u>mandatory</u>): B&D Welding
	9 Occupation (if applicable, <u>mandatory</u>): Welder

1 <u>Date Accepted</u>	4 Name (Last, First): _____
2 <u>Contribution Amount</u> \$	5 Address: _____
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: _____
	7 Description: _____
	8 Employer (if applicable, <u>mandatory</u>): _____
	9 Occupation (if applicable, <u>mandatory</u>): _____

1 <u>Date Accepted</u>	4 Name (Last, First): _____
2 <u>Contribution Amount</u> \$	5 Address: _____
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: _____
	7 Description: _____
	8 Employer (if applicable, <u>mandatory</u>): _____
	9 Occupation (if applicable, <u>mandatory</u>): _____

1 <u>Date Accepted</u>	4 Name (Last, First): _____
2 <u>Contribution Amount</u> \$	5 Address: _____
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: _____
	7 Description: _____
	8 Employer (if applicable, <u>mandatory</u>): _____
	9 Occupation (if applicable, <u>mandatory</u>): _____

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule B - Itemized Expenditures Statement (\$20 or more)

[C.R.S. 1-45-108-(1) (a)]

Full Name of Committee/Person: Committee to Elect John Smith

Reporting Period Covered: 6/1/20 date **Through** 10/12/21 date

Total Itemized Expenditures: 1,271.00

PLEASE PRINT/TYPE

1 <u>Date Expended</u> 7/1/21	4 Name (Last, First): <u>Scudder Press</u>
2 <u>Amount</u> \$ 925.00	5 Address: <u>2304 E. 104th Avenue</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Northglenn, CO 880233</u>
	7 Purpose of Expenditure: <u>Print Campaign Flyers</u>

1 <u>Date Expended</u> 7/15/21	4 Name (Last, First): <u>U. S. Postal Service</u>
2 <u>Amount</u> \$ 346.00	5 Address: <u>8992 N. Washington Street</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Thornton, CO 80229</u>
	7 Purpose of Expenditure: <u>Postage to mail flyers</u>

1 <u>Date Expended</u>	4 Name (Last, First): _____
2 <u>Amount</u> \$	5 Address: _____
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: _____
	7 Purpose of Expenditure: _____

1 <u>Date Expended</u>	4 Name (Last, First): _____
2 <u>Amount</u> \$	5 Address: _____
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: _____
	7 Purpose of Expenditure: _____

