

CONDITIONALLY ACCEPTED

Roberta Ayala for 2023 Ward 2 Election

DEC 13 2023

THORNTON CITY CLERK

10/30/2023 to 12/7/2023 Report of Contributions and Expenditures

Filed Filed Wednesday, December 13, 2023

| | |
|--|---|
| Full Name of Committee/Person | Roberta Ayala |
| Financial Institution Name | 1st Bank |
| Reporting Period Beginning Date | Monday, October 30, 2023 |
| Reporting Period Ending Date | Thursday, December 7, 2023 |
| Address of Committee/Person | 3316 E. 115th Dr., Thornton, CO 80233 |
| Committee Type | Candidate Committee |
| Financial Institution Address | 3990 E 104th Ave, Thornton, CO 80233 |
| Type of Report | Thursday, December 2, 2021 Regularly Scheduled Filing |

Detailed Summary

| | Totals |
|--|---------------|
| 1. Funds on Hand at Beginning of Reporting Period | \$1,916.59 |
| 2. Total Monetary Contributions | \$1,500.00 |
| 3. Total of Monetary Contributions & Beginning Amount | \$3,416.59 |
| 4. Total Monetary Expenditures | \$2,871.72 |
| 5. Funds on Hand at End of Reporting Period | \$544.87 |
| 6. Itemized Contributions \$20 or More [CRS 1-45-008(1)(a)] | \$1,500.00 |
| 7. Total of Non-Itemized Contributions | \$0.00 |
| 8. Loan Received | \$0.00 |
| 9. Total of Other Receipts | \$0.00 |
| 10. Returned Expenditures (from recipient) | \$0.00 |
| 11. Total Monetary Contributions | \$1,500.00 |
| 12. Total Non-Monetary Contributions | \$0.00 |
| 13. Total Contributions | \$1,500.00 |
| 14. Itemized Expenditures \$20 or More [CRS 1-45-008(1)(a)] | \$2,751.06 |
| 15. Total of Non-Itemized Expenditures | \$120.66 |
| 16. Loan Repayments Made | \$0.00 |
| 17. Returned Contributions (To Donor) | \$0.00 |
| 18. Total Coordinated Non-Monetary Expenditures | \$0.00 |
| 19. Total Monetary Expenditures | \$2,871.72 |
| 20. Total Monetary Expenditures | \$2,871.72 |

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

Contributions — Itemized Contributions of \$20 or more.

| Date Accepted | Contribution Amount | Aggregate Amount | Payment Method | Name (Last, First) |
|---|---------------------|------------------|----------------|---------------------|
| Tuesday, October 31, 2023 | \$500.00 | \$0.00 | EFT | Latino Victory Fund |
| Address: PO Box 34104, Washington, DC 20043 | | | | |
| Wednesday, November 1, 2023 | \$500.00 | \$0.00 | EFT | AFSCME |
| Address: 1202 Pennsylvania Street, NE, Albuquerque, NM 87110 | | | | |
| Monday, November 6, 2023 | \$500.00 | \$0.00 | Check | IBEW |
| Address: 5660 Logan St., Denver, CO 80216 | | | | |

| Contributor | Contributions | Total Contribution Amount | First Date Accepted | Last Date Accepted |
|---------------------|---------------|---------------------------|---------------------|--------------------|
| AFSCME | 1 | \$500.00 | 11/1/2023 | 11/1/2023 |
| IBEW | 1 | \$500.00 | 11/6/2023 | 11/6/2023 |
| Latino Victory Fund | 1 | \$500.00 | 10/31/2023 | 10/31/2023 |

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

Expenditures — Itemized Expenditures of \$20 or more.

| Date Expended | Amount | Recipient | Name (Last, First) |
|--|------------|-----------|--------------------|
| Monday, October 30, 2023 | \$65.00 | 0 | Sly |
| Address: 1 Faneuil Hall Market Pl 4th Fl, Boston, MA 02109 | | | |
| Purpose of Expenditure: voter outreach | | | |
| Wednesday, November 1, 2023 | \$85.93 | 0 | Amazon |
| Address: 410 Terry Ave N, Seattle 98109, WA, Seattle, WA 98109 | | | |
| Purpose of Expenditure: Campaign supplies | | | |
| Monday, November 6, 2023 | \$225.00 | 0 | Sly |
| Address: 1 Faneuil Hall Market Pl 4th Fl, Boston, MA 02109 | | | |
| Purpose of Expenditure: Voter communication | | | |
| Monday, November 6, 2023 | \$175.00 | 0 | Facebook |
| Address: 1 Hacker Way, Menlo Park, CO 94025 | | | |
| Purpose of Expenditure: ad | | | |
| Monday, November 6, 2023 | \$100.00 | 0 | The Paper Pond |
| Address: 11202 Ash Cir., Thornton, CO 80233 | | | |
| Purpose of Expenditure: Cards | | | |
| Monday, November 13, 2023 | \$60.59 | 0 | Tee Pubic |
| Address: 37 East 18th Street, New York, NY 10003 | | | |
| Purpose of Expenditure: Volunteer gifts | | | |
| Monday, November 13, 2023 | \$62.42 | 0 | Chavez Foundation |
| Address: 29700 Woodford-Tehachapi Rd., Keene, CA 93531 | | | |
| Monday, November 13, 2023 | \$241.70 | 0 | Community Labor |
| Address: 77 Sands St. #6, Brooklyn, NY 11201 | | | |
| Purpose of Expenditure: Voter communications | | | |
| Wednesday, November 22, 2023 | \$1,130.10 | 0 | Sonesta Lanes |
| Address: 8800 Grant St, Thornton, CO 80229 | | | |
| Purpose of Expenditure: Campaign Victory Party and Volunteer Appreciation Event | | | |
| Monday, December 11, 2023 | \$119.99 | 0 | Canva |

| Date Expended | Amount | Recipient | Name (Last, First) |
|--|----------|-----------|--------------------|
| Address: Sydney, 110 Kippax Street, Sydney, AU 2055 | | | |
| Purpose of Expenditure: graphics | | | |
| Wednesday, December 13, 2023 | \$12.67 | 0 | Kingsooper |
| Address: 120th & CO, Thornton, CO 80233 | | | |
| Purpose of Expenditure: election night nervous snacks | | | |
| Wednesday, December 13, 2023 | \$216.93 | 0 | Facebook |
| Address: 1 Hacker Way, Menlo Park, CO 94025 | | | |
| Purpose of Expenditure: Ad | | | |
| Thursday, December 21, 2023 | \$255.73 | 0 | Community Labor |
| Address: 77 Sands St. #6, Brooklyn, CO 11201 | | | |
| Purpose of Expenditure: Voter communications | | | |

Schedule C - Loans

Loans — Loans owned by the committee.

None

Schedule D - Returned Contributions and Expenditures

Returned Contributions — Previously reported on Schedule A - Contributions accepted and then returned to donors.

None

Returned Expenditures — Previously reported on Schedule B - Expenditures accepted and then returned to donors.

None

Statement of Non-Monetary Contributions

Contributions

None