

NOV 03 2023

THORNTON CITY CLERK

# 10/13/2023 to 10/29/2022 Report of Contributions and Expenditures

Filed Filed Friday, November 3, 2023

<b>Full Name of Committee/Person</b>	The Committee to Elect Roberta Ayala
<b>Financial Institution Name</b>	1st Bank
<b>Reporting Period Beginning Date</b>	Friday, October 13, 2023
<b>Reporting Period Ending Date</b>	Saturday, October 29, 2022
<b>Address of Committee/Person</b>	<a href="#">3316E, 115th Dr., Thornton, CO 80233</a>
<b>Committee Type</b>	Candidate Committee
<b>Financial Institution Address</b>	<a href="#">3990 East 104th Ave., Thornton, CO 80233</a>
<b>Type of Report</b>	Friday, November 3, 2023 Regularly Scheduled Filing

Detailed Summary

	<b>Totals</b>
<b>1. Funds on Hand at Beginning of Reporting Period</b>	\$803.74
<b>2. Total Monetary Contributions</b>	\$1,900.00
<b>3. Total of Monetary Contributions &amp; Beginning Amount</b>	\$2,703.74
<b>4. Total Monetary Expenditures</b>	\$787.15
<b>5. Funds on Hand at End of Reporting Period</b>	\$1,916.59
<b>6. Itemized Contributions \$20 or More [CRS 1-45-008(1)(a)]</b>	\$1,900.00
<b>7. Total of Non-Itemized Contributions</b>	\$0.00
<b>8. Loan Received</b>	\$0.00
<b>9. Total of Other Receipts</b>	\$0.00
<b>10. Returned Expenditures (from recipient)</b>	\$0.00
<b>11. Total Monetary Contributions</b>	\$1,900.00
<b>12. Total Non-Monetary Contributions</b>	\$0.00
<b>13. Total Contributions</b>	\$1,900.00
<b>14. Itemized Expenditures \$20 or More [CRS 1-45-008(1)(a)]</b>	\$750.15
<b>15. Total of Non-Itemized Expenditures</b>	\$37.00
<b>16. Loan Repayments Made</b>	\$0.00
<b>17. Returned Contributions (To Donor)</b>	\$0.00
<b>18. Total Coordinated Non-Monetary Expenditures</b>	\$0.00
<b>19. Total Monetary Expenditures</b>	\$787.15
<b>20. Total Monetary Expenditures</b>	\$787.15

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)
Friday, October 13, 2023	\$100.00	\$200.00	Credit/Debit Card	Chris Collins
<b>Address:</b> <a href="#">10889 Grange Creek Drive, Thornton, Colorado 80233</a>				
<b>Employer:</b> Border States				
<b>Occupation:</b> Sales				
Friday, October 20, 2023	\$25.00	\$25.00	Cash	Cliff Iman
<b>Address:</b> <a href="#">190 2nd Street, Fort Lupton, CO 80621</a>				
<b>Employer:</b> Douglass Roofing Company				
<b>Occupation:</b> Roofing				
Friday, October 20, 2023	\$1,000.00	\$1,000.00	Check	BIPAC
<b>Address:</b> <a href="#">9596 W. 89th Place, Westminster, CO 80021</a>				
<b>Employer:</b> N/A				
<b>Occupation:</b> N/A				
Tuesday, October 24, 2023	\$200.00	\$200.00	Check	SEIU Local 105
<b>Address:</b> <a href="#">2525 W Alameda Ave #180, Denver, CO 80219</a>				
Thursday, October 26, 2023	\$500.00	\$0.00	Check	SMART Local 9
<b>Address:</b> <a href="#">1515 W. 47th Ave, Denver, CO 80211</a>				
Saturday, November 4, 2023	\$75.00	\$75.00	Credit/Debit Card	Colorado BlueFlower Fund SDC
<b>Address:</b> <a href="#">PO BOX 44143, Denver, Colorado 80201</a>				
<b>Employer:</b> N/A				
<b>Occupation:</b> N/A				

Contributor	Contributions	Total Contribution Amount	First Date Accepted	Last Date Accepted
BIPAC	1	\$1,000.00	10/20/2023	10/20/2023
Chris Collins	1	\$100.00	10/13/2023	10/13/2023
Cliff Iman	1	\$25.00	10/20/2023	10/20/2023
Colorado BlueFlower Fund SDC	1	\$75.00	11/4/2023	11/4/2023
SEIU Local 105	1	\$200.00	10/24/2023	10/24/2023
SMART Local 9	1	\$500.00	10/26/2023	10/26/2023

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

Expenditures — Itemized Expenditures of \$20 or more.

Date Expended	Amount	Recipient	Name (Last, First)
Friday, October 13, 2023	\$225.00	0	Sly
<b>Address:</b> <a href="#">1 Faneuil Hall Market place 4th Fl, Boston, MA 02109</a>			
<b>Purpose of Expenditure:</b> voter contact			
Tuesday, October 17, 2023	\$60.00	0	Sly
<b>Address:</b> <a href="#">1 Faneuil Hall Market place 4th Fl, Boston, MA 02109</a>			
<b>Purpose of Expenditure:</b> Voter contact			
Tuesday, October 17, 2023	\$75.00	0	Facebook
<b>Address:</b> <a href="#">1 Hacker Way, Menlo, CA 94025</a>			
<b>Purpose of Expenditure:</b> Voter contact			
Monday, October 23, 2023	\$40.15	0	Doug's Diner

Date Expended	Amount	Recipient	Name (Last, First)
<b>Address:</b> <a href="#">4243 E 136th Ave #6918, Thornton, CO 80602</a>			
<b>Purpose of Expenditure:</b> Volunteer Appreciation			
Monday, October 23, 2023	\$125.00	0	Facebook
<b>Address:</b> <a href="#">1 Hacker Way., Menlo Park, CA 94025</a>			
<b>Purpose of Expenditure:</b> Voter Contact			
Friday, October 27, 2023	\$225.00	0	Sly
<b>Address:</b> <a href="#">1 Faneuil Hall Marketplace 4th Fl, Boston, MA 02109</a>			
<b>Purpose of Expenditure:</b> Voter Contact			

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