

DETAILED SUMMARY

Full Name of Committee/Person: Friends of John Alge

Current Reporting Period:

10/16/2025

Through

11/29/2025

Funds on hand at the beginning of reporting period (Monetary Only):		\$124.57
6	Itemized Contributions \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "A")	\$4,625.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$0.00
8	Loans Received (Please list on Schedule "C")	\$8,000.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$0.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$12,625.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$0.00
13	Total Contributions (Line 11 + line 12)	\$12,625.00
14	Itemized Expenditures \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "B")	\$8,274.45
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 and less)	\$0.00
16	Loan Repayments Made (Please list on Schedule "C")	\$0.00
17	Returned Contributions (To Donor) (Please list on Schedule "D")	\$49.25
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$8,323.70
20	Total Monetary Expenditures (Line 18 + Line 19)	\$8,323.70

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

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

Full Name of Committee/Person: Friends of John Alge

Reporting Period Covered: 10/16/2025 Through 11/29/2025
date date

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

Total Itemized Contributions: \$ -

PLEASE PRINT/TYPE

<p>1 <u>Date Accepted</u> 10/21/2025</p> <hr/> <p>2 <u>Contribution Amount</u> \$ 400.00</p> <hr/> <p>3 <u>Aggregate Amount*</u> \$</p>	<p>4 <u>Name (Last, First):</u> CWA-COPE PAC</p> <p>5 <u>Address:</u> 501 3RD ST NW</p> <p>6 <u>City/State/Zip:</u> Washington DC 20001</p> <p>7 <u>Description</u> Check</p> <p>8 <u>Employer (if applicable, mandatory):</u> Small Donor Committee</p> <p>9 <u>Occupation (if applicable, mandatory):</u></p>
<p>1 <u>Date Accepted</u> 10/21/2025</p> <hr/> <p>2 <u>Contribution Amount</u> \$ 4000.00</p> <hr/> <p>3 <u>Aggregate Amount*</u> \$</p>	<p>4 <u>Name (Last, First):</u> Jane Fonda Climate PAC</p> <p>5 <u>Address:</u> 600 Pennsylvania Ave SE Unit 15180</p> <p>6 <u>City/State/Zip:</u> Washington DC 20003</p> <p>7 <u>Description</u> Wire Transfer</p> <p>8 <u>Employer (if applicable, mandatory):</u> Small Donor Committee</p> <p>9 <u>Occupation (if applicable, mandatory):</u></p>
<p>1 <u>Date Accepted</u> 11/4/2025</p> <hr/> <p>2 <u>Contribution Amount</u> \$ 225.00</p> <hr/> <p>3 <u>Aggregate Amount*</u> \$</p>	<p>4 <u>Name (Last, First):</u> Sheet Metal Workers Union Local 9</p> <p>5 <u>Address:</u> PO Box 11040</p> <p>6 <u>City/State/Zip:</u> Denver CO 80211</p> <p>7 <u>Description</u> Check</p> <p>8 <u>Employer (if applicable, mandatory):</u> Small Donor Committee</p> <p>9 <u>Occupation (if applicable, mandatory):</u></p>
<p>1 <u>Date Accepted</u></p> <hr/> <p>2 <u>Contribution Amount</u> \$</p> <hr/> <p>3 <u>Aggregate Amount*</u> \$</p>	<p>4 <u>Name (Last, First):</u></p> <p>5 <u>Address:</u></p> <p>6 <u>City/State/Zip:</u></p> <p>7 <u>Description</u></p> <p>8 <u>Employer (if applicable, mandatory):</u></p> <p>9 <u>Occupation (if applicable, mandatory):</u></p>

* 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: Friends of John Alge

Reporting Period Covered:

10/16/2025

date

Through

11/29/2025

date

Total Itemized Expenditures:

8,274.45

PLEASE PRINT/TYPE

<p>1 <u>Date Expended</u> 10/20/2025</p>	<p>4 <u>Name (Last, First)</u> The Original Print Shoppe</p>
<p>2 <u>Amount</u> \$ 6895.25</p>	<p>5 <u>Address:</u> 270 S Telegraph Rd</p>
<p>3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee</p>	<p>6 <u>City/State/Zip:</u> Pontiac MI 48341</p>
	<p>7 <u>Purpose of Expenditure:</u> Mailers</p>
<p>1 <u>Date Expended</u> 10/21/2025</p>	<p>4 <u>Name (Last, First)</u> First Bank</p>
<p>2 <u>Amount</u> \$ 10.00</p>	<p>5 <u>Address:</u> 3990 E 104TH Ave</p>
<p>3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee</p>	<p>6 <u>City/State/Zip:</u> Thornton CO 80233</p>
	<p>7 <u>Purpose of Expenditure:</u> Wire Transfer Fee</p>
<p>1 <u>Date Expended</u> 10/28/2025</p>	<p>4 <u>Name (Last, First)</u> Roberta Ayala</p>
<p>2 <u>Amount</u> \$ 400.00</p>	<p>5 <u>Address:</u> 3316 E 115TH Dr</p>
<p>3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee</p>	<p>6 <u>City/State/Zip:</u> Thornton CO 80233</p>
	<p>7 <u>Purpose of Expenditure:</u> Robocalls</p>
<p>1 <u>Date Expended</u> 11/3/2025</p>	<p>4 <u>Name (Last, First)</u> Working Families Party</p>
<p>2 <u>Amount</u> \$ 744.20</p>	<p>5 <u>Address:</u> 77 Sands St #6</p>
<p>3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee</p>	<p>6 <u>City/State/Zip:</u> Brooklyn NY 11201</p>
	<p>7 <u>Purpose of Expenditure:</u> Texting</p>

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

Full Name of Committee/Person: Friends of John Alge

Reporting Period Covered:

10/16/2025
date

Through

11/29/2025
date

PLEASE PRINT/TYPE

<p>1 <u>Date Expended</u> 11/17/2025</p>	<p>4 <u>Name (Last, First)</u> Roberta Ayala</p>
<p>2 <u>Amount</u> \$ 225.00</p>	<p>5 <u>Address:</u> 3316 E 115TH Dr</p>
<p>3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee</p>	<p>6 <u>City/State/Zip:</u> Thornton CO 80233</p>
	<p>7 <u>Purpose of Expenditure:</u> Robocalls</p>
<p>1 <u>Date Expended</u></p>	<p>4 <u>Name (Last, First)</u></p>
<p>2 <u>Amount</u> \$</p>	<p>5 <u>Address:</u></p>
<p>3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee</p>	<p>6 <u>City/State/Zip:</u></p>
	<p>7 <u>Purpose of Expenditure:</u></p>
<p>1 <u>Date Expended</u></p>	<p>4 <u>Name (Last, First)</u></p>
<p>2 <u>Amount</u> \$</p>	<p>5 <u>Address:</u></p>
<p>3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee</p>	<p>6 <u>City/State/Zip:</u></p>
	<p>7 <u>Purpose of Expenditure:</u></p>
<p>1 <u>Date Expended</u></p>	<p>4 <u>Name (Last, First)</u></p>
<p>2 <u>Amount</u> \$</p>	<p>5 <u>Address:</u></p>
<p>3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee</p>	<p>6 <u>City/State/Zip:</u></p>
	<p>7 <u>Purpose of Expenditure:</u></p>

Schedule C - Loans

Full Name of Committee/Person: Friends of John Alge

Reporting Period Covered: 10/16/2025 date **Through** 11/29/2025 date

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. 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. XXVIII, 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)]

LOAN SOURCE

Name (Last, First or Institution): Alge, John

Address: 4187 E 95TH DR

City/State/Zip: Thornton CO 80229

Original Amount of Loan: \$ 5,000.00 Interest Rate: 0%

Total of All Loans This Reporting

Period: \$8,000.00
(Place on line 8 of Detailed Summary Report)

Loan Amount Received This Reporting Period: \$5,000.00

Principal Amount Paid This Reporting Period: \$0.00

Interest Amount Paid This Reporting Period: \$0.00

Amount Repaid This Reporting Period: \$0.00
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$0.00
(Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$5,000.00

TERMS OF LOAN: 10/20/2025 N/A
Date Loan Received Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, St., Zip	Amount Guaranteed
John Alge	4187 E 95TH DR Thornton CO 80229	\$ 5,000.00

Schedule C - Loans

Full Name of Committee/Person: Friends of John Alge

Reporting Period Covered: 10/16/2025 date **Through** 11/29/2025 date

LOAN SOURCE

Name (Last, First or Institution): Alge, John

Address: 4187 E 95TH DR

City/State/Zip: Thornton CO 80229

Original Amount of Loan: \$ 3,000.00 Interest Rate: 0.00%

Loan Amount Received This Reporting Period: \$3,000.00

Principal Amount Paid This Reporting Period: \$0.00

Interest Amount Paid This Reporting Period: \$0.00

Amount Repaid This Reporting Period: \$0.00

(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Outstanding Balance: \$3,000.00

TERMS OF LOAN: 10/20/2025 Date Loan Received N/A Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, St., Zip	Amount Guaranteed
John Alge	4187 E 95TH DR Thornton CO 80229	\$ 3,000.00

Schedule D – Returned Expenditures & Contributions

Full Name of Committee/Person: Friends of John Alge

Reporting Period Covered: 10/16/2025 date **Through** 11/29/2025 date

Total Returned Contributions: \$ 49.25

Total Returned Expenditures: \$ -

Returned Contributions

(Previously reported on Schedule A – Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE

1 <u>Date Accepted</u> 11/28/2025	4 Name (Last, First): ActBlue <small>Address.</small>
2 <u>Date Returned</u> 11/28/2025	5 Address: PO Box 441146
3 <u>Amount</u> \$ 49.25	6 City/State/Zip: Somerville MA 02144
	7 Purpose: Invalid Account

1 <u>Date Accepted</u>	4 Name (Last, First): _____ <small>Address.</small>
2 <u>Date Returned</u>	5 Address: _____
3 <u>Amount</u> \$ _____	6 City/State/Zip: _____
	7 Purpose: _____

Returned Expenditures

(Previously reported on Schedule B – Expenditures returned or refunded to the committee)

PLEASE PRINT/TYPE

1 <u>Date Expended</u>	4 Name (Last, First): _____ <small>Address.</small>
2 <u>Date Returned</u>	5 Address: _____
3 <u>Amount</u> \$ _____	6 City/State/Zip: _____
	7 Comment (optional): _____

1 <u>Date Expended</u>	4 Name (Last, First): _____ <small>Address.</small>
2 <u>Date Returned</u>	5 Address: _____
3 <u>Amount</u> \$ _____	6 City/State/Zip: _____
	7 Comment (optional): _____

Statement of Non-Monetary Contributions

[Art. XXVIII, Sect. 2, (5) (a) (II) (III), Sect. 5, (3)]

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

Full Name of Committee/Person: Friends of John Alge

Reporting Period Covered: 10/16/2025
date

Through 11/29/2025
date

Total Itemized Expenditures: \$0.00

PLEASE PRINT/TYPE

1 <u>Date Provided</u>	4 Name (Last, First): _____
2 <u>Fair Market Value</u> <div style="background-color: yellow; height: 15px; width: 100%;"></div>	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>): _____
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First): _____
2 <u>Fair Market Value</u> <div style="background-color: yellow; height: 15px; width: 100%;"></div>	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>): _____
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First): _____
2 <u>Fair Market Value</u> <div style="background-color: yellow; height: 15px; width: 100%;"></div>	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>): _____
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First): _____
2 <u>Fair Market Value</u> <div style="background-color: yellow; height: 15px; width: 100%;"></div>	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>): _____
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First): _____
2 <u>Fair Market Value</u> <div style="background-color: yellow; height: 15px; width: 100%;"></div>	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>): _____
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

* Note: If coordinated, then contribution must also be reported as a non-monetary expenditure on Detailed Summary. Art. XXVIII, Sec. 2(9) states: "... Expenditures that are controlled by or coordinated with a candidate or candidate's agent are deemed to be both contributions by the maker of the expenditures, and expenditures by the candidate committee."