

OCT 28 2019

# 2/14/2019 to 10/10/2019 Report of Contributions and Expenditures

Filed Monday, October 14, 2019

- **Full Name of Committee/Person:** Steven Cervantes for Thornton Mayor
- **Financial Institution Name:** FirstBank
- **Reporting Period Beginning Date:** Thursday, February 14, 2019
- **Reporting Period Ending Date:** Thursday, October 10, 2019
- **Address of Committee/Person:** 9371 ELLEN CT, THORNTON, CO 80229
- **Committee Type:** Candidate Committee
- **Financial Institution Address:** 3990 E 104th Ave, Thornton, CO 80233
- **Type of Report:** Tuesday, October 15, 2019 Regularly Scheduled Filing
- **Detailed Summary:**

	<b>Totals</b>
1. Funds on Hand at Beginning of Reporting Period	\$0.00
2. Total Monetary Contributions	\$80.00
3. Total of Monetary Contributions & Beginning Amount	<del>\$80.00</del> 1,475.09
4. Total Monetary Expenditures	\$1,395.09
5. Funds on Hand at End of Reporting Period	<del>(\$1,315.09)</del>
6. Itemized Contributions \$20 or More [CRS 1-45-008(1)(a)]	<del>\$80.00</del> 1,475.09
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	<del>\$80.00</del> 1,475.09
12. Total Non-Monetary Contributions	\$0.00
13. Total Contributions	<del>\$80.00</del> 1,475.09
14. Itemized Expenditures \$20 or More [CRS 1-45-008(1)(a)]	\$1,395.09
15. Total of Non-Itemized Expenditures	\$0.00
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	\$1,395.09
20. Total Monetary Expenditures	\$1,395.09

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

◦ **Contributions:**

Date Accepted	Contribution Amount	Aggregate Amount	Name (Last, First)
Tuesday, February 19, 2019	<del>\$80.00</del> 1,475.09	<del>\$80.00</del> 1,475.09	Steven Cervantes
<b>Address:</b> <u>9371 ELLEN CT, THORNTON, CO 80229</u>			
<b>Description:</b> Account opening			

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

◦ **Expenditures:**

Date Expended	Amount	Recipient	Name (Last, First)
Tuesday, February 19, 2019	\$400.00	Committee	Colorado Democratic Party
<b>Address:</b> <u>789 Sherman St, Suite 110, Denver, CO 80203</u>			
<b>Purpose of Expenditure:</b> Voter File Access			
Tuesday, February 19, 2019	\$111.04	Committee	Godaddy.com
<b>Address:</b> <u>14455 N. Hayden Rd, Ste. 219, Scottsdale, AZ 85260</u>			
<b>Purpose of Expenditure:</b> Website			
Friday, April 12, 2019	\$53.00	Committee	USPS
<b>Address:</b> <u>8804 Washington St, Thornton, CO 80229</u>			
<b>Purpose of Expenditure:</b> PO Box			
Thursday, September 19, 2019	\$261.65	Committee	Vistaprint
<b>Address:</b> <u>275 Wyman Street, Waltham, MA 02451</u>			
<b>Purpose of Expenditure:</b> Campaign supplies			
Thursday, September 26, 2019	\$53.00	Committee	USPS
<b>Address:</b> <u>8804 Washington St, Thornton, CO 80229</u>			
<b>Purpose of Expenditure:</b> PO Box			
Tuesday, October 8, 2019	\$365.68	Committee	Vistaprint
<b>Address:</b> <u>275 Wyman Street, Waltham, MA 02451</u>			
<b>Purpose of Expenditure:</b> Campaign supplies			
Saturday, October 12, 2019	\$150.72	Non-Committee	USPS
<b>Address:</b> <u>8804 Washington St, Thornton, CO 80229</u>			
<b>Purpose of Expenditure:</b> Direct mail			

• **Schedule C - Loans:**

- Loans: Loans owned by the committee.

Date Loan Received	Due Date for Final Payment	Name (Last, First or Institution)
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• **Schedule D - Returned Expenditures and Contributions:**

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

Date Accepted	Date Returned	Amount	Name (Last, First)
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- Returned Expenditures:** Previously reported on Schedule A - Contributions accepted and then returned to donors.

Date Expended	Date Returned	Amount	Name (Last, First)
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• **Statement of Non-Monetary Contributions:**

- Contributions:

Date Provided	Fair Market Amount	Aggregate Amount	Name (Last, First)
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City of Thornton      Candidate Manager