

Jacqueline Phillips for 2019 Ward 1 Election

10/11/2019 to 10/27/2019 Report of Contributions and Expenditures

Filed **Filed Friday, November 1, 2019**

- **Full Name of Committee/Person:** Jacque Phillips For Thornton City Council Ward 1
- **Financial Institution Name:** First Bank
- **Reporting Period Beginning Date:** Friday, October 11, 2019
- **Reporting Period Ending Date:** Sunday, October 27, 2019
- **Address of Committee/Person:** 8960 FOX DR, Unit 204, Thornton, CO 80260
- **Committee Type:** Candidate Committee
- **Financial Institution Address:** 10367 Federal Blvd., Thornton, CO 80260
- **Type of Report:** Friday, November 1, 2019 Regularly Scheduled Filing
- **Detailed Summary:**

	Totals
1. Funds on Hand at Beginning of Reporting Period	\$48.15
2. Total Monetary Contributions	\$700.00 <i>\$2300</i>
3. Total of Monetary Contributions & Beginning Amount	\$748.15 <i>\$6348.15</i>
4. Total Monetary Expenditures	\$2,800.82
5. Funds on Hand at End of Reporting Period	(\$2,052.07) <i>\$3547.33</i>
6. Itemized Contributions \$20 or More [CRS 1-45-008(1)(a)]	\$700.00 <i>\$6300</i>
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	\$700.00 <i>\$2300</i>
12. Total Non-Monetary Contributions	\$0.00
13. Total Contributions	\$700.00 <i>\$2300</i>
14. Itemized Expenditures \$20 or More [CRS 1-45-008(1)(a)]	\$2,800.82 <i>\$2300</i>
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	\$2,800.82
20. Total Monetary Expenditures	\$2,800.82

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

◦ **Contributions:**

Date Accepted	Contribution Amount	Aggregate Amount	Name (Last, First)
Friday, October 18, 2019	\$200.00	\$200.00	Sue Ann Fraher
Address: <u>4830 Oak Center Dr., Oak Lawn, IL 60453</u>			
Employer: Retired			
Occupation: Retired			
Monday, October 28, 2019	\$250.00	\$250.00	Igor Raykin

Date Accepted	Contribution Amount	Aggregate Amount	Name (Last, First)
Address: 2851 S. Parker Rd. suite 150, Aurora, CO 80014			
Employer: Kishnevsky & Raykin, Attorneys at Law			
Occupation: Attorney			
Monday, October 28, 2019	\$250.00	\$250.00	Realtor Candidate Political Action Committee
Address: 309 Inverness Way S, Englewood, CO 80112			
Description: Political Action Committee			
Employer: N/A			
Occupation: N/A			

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

◦ **Expenditures:**

Date Expended	Amount	Recipient	Name (Last, First)
Thursday, October 17, 2019	\$1,995.82	0	Engage Strategies
Address: 1312 17th Street, Suite 720, Denver, CO 80202			
Purpose of Expenditure: Mailer			
Thursday, October 17, 2019	\$325.00	0	Engage Strategies
Address: 1312 17th Street, Suite 720, Denver, CO 80202			
Purpose of Expenditure: Paid Comms			
Thursday, October 17, 2019	\$480.00	0	Engage Strategies
Address: 1312 17th Street, Suite 720, Denver, CO 80202			
Purpose of Expenditure: GC			

• **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

Add Contribution

10/27/19

\$5600

Futurevision, Ltd.

4750 Nome St.

Denver, CO 80239