

Elections Division
 Department of State
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 Denver, CO 80290
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AMENDMENT

CONDITIONALLY ACCEPTED Below For Office Use Only

Oct 11 2021

THORNTON CITY CLERK

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

Full Name of Committee/Person:	The Committee to Elect Roberta Ayala <small>As Shown on Registration</small>
Address of Committee/Person:	3316 E. 115th Dr.
City, State & Zip Code:	Thornton, CO 80233
Committee Type:	
Name and Address of Financial Institution:	First Bank 3990 East 104th Avenue Thornton, CO 80233

SOS ID NUMBER (state and county committees ONLY):

N/A

Type of Report:

- Regularly Scheduled Filing.**
 - October 12, 2021 (21 days prior to the November 2, 2021 Municipal Election)
 - October 29, 2021 (Friday prior to the November 2, 2021 Municipal Election)
 - December 2, 2021 (30 days after the November 2, 2021 Municipal Election)
 - Annual - candidates from prior election held on _____

Amended Filing. This amends previous report filed on (date) _____
 Submit changes or new information **ONLY**

Termination Report (Termination Reports **MUST** have a Monetary Balance of Zero in Line 5)

Reporting Period Covered:

1/1/21
date

Through

~~10/12/21~~ 10-7-21
date

Declared Total Spending (if applicable): [Art XVIII, Sect. 4 (1)]

\$ N/A

		Totals Detailed Summary Page
1	Funds on Hand at Beginning of Reporting Period (monetary only)	\$0.00
2	Total Monetary Contributions (line 11)	\$16,174.99
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$16,174.99
4	Total Monetary Expenditures (line 19)	\$8,525.33
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$7,649.66

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.

[Art. XXVIII Sect. 10 (2) (a)]

Authorization (Must be completed by either the Registered Agent OR the Candidate) I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's (Treasurer's) Name: _____

Registered Agent's (Treasurer's) Signature: _____ Date: _____

Print Candidate Name: Roberta Ayala

Candidate's Signature: *Roberta Ayala* Date: 10/11/21