Elections Division Department of State 1700 Broadway, Ste. 200 Denver, CO 80290

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UCI 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		
	As Shown on Registration		
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 Avenu	eThornton, CO 8023	33
SOS ID NUMBER (state and cour	nty committees ONLY):		N/A
October 29, 2021 (F December 2, 2021 (F Annual - candidate Amended Filing. This amends prev Submit changes or new information O		Municipal Election	)
1 Funds on Hand at Beginning of Reportin	σ Period (monetary only)		\$0.00
2 Total Monetary Contributions (line 11)	g 1 0110th (monetary omy)		\$16,174.99
3 Total of Monetary Contributions & Begin	nning 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,			\$7,649.66
Authorization (Must be completed by either that to the best of my knowledge or belief all conform of membership dues transferred by a membership	ntributions received during this reportin	hearby certify and deg period, including an	clare, under penalty of perjury,
Print Registered Agent's (Treasurer's) Name:			
Registered Agent's (Treasurer's) Signature: Date:			
Print Candidate Name: Roberta Ayala			
Candidate's Signature:	spl_	Date: _	10/11/21

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

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

Through

1/1/21

10/12/21

date

Full Name of Committee/Person: The Committee to Elect Roberta Ayala

**Reporting Period Covered:** 

WARNING: Please read the instruction page for Schedule "A" before completing! 16,084.99 **Total Itemized Contributions:** \$ PLEASE PRINT/TYPE See Attached 4 Name (Last, First): 1 Date Accepted 5 Address: 6 City/State/Zip: 2 Contribution Amount 7 Description 8 Employer (if applicable, mandatory): 3 Aggregate Amount\* 9 Occupation (if applicable, mandatory): 4 Name (Last, First): 1 Date Accepted 5 Address: 2 Contribution Amount 6 City/State/Zip: 7 Description 8 Employer (if applicable, mandatory): 3 Aggregate Amount\* 9 Occupation (if applicable, mandatory): \$ 4 Name (Last, First): 1 Date Accepted 5 Address: 6 City/State/Zip: 2 Contribution Amount 7 Description 8 Employer (if applicable, mandatory): Aggregate Amount\* 9 Occupation (if applicable, mandatory): 1 Date Accepted 4 Name (Last, First): 5 Address: 2 Contribution Aprount 6 City/State/Zip: 7 Description 8 Employer (if applicable, mandatory): Aggregate Amount\* 9 Occupation (if applicable, mandatory):

<sup>\*</sup> 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:  The Committee to Elect Roberta Ayala			
R	eporting Period Covered:	1/1/21 Throug	date
PLEASE PRINT/TYPE	Con A	Total Itemized Expenditur	es: 8,525.33
1 Date Expended	4 Name (Last, First): See A	шаспец	
2 Amount \$ 3 Recipient is (optional):	5 Address: 6 City/State/Zip:		
Committee  Non-Committee	7 Purpose of Expenditure:		
1 <u>Date Expended</u>	4 Name (Last, First):		
2 Amount	5 Address:		
\$ Recipient is (optional):  Committee	6 City/State/Zip: 7 Purpose of Expenditure:		
Non-Committee			
1 Date Expended	4 Name (Last, First):		
2 Amount	5 Address:		•
\$ Recipient is (optional):	6 City/State/Zip:		
Committee	7 Purpose of Expenditure:		
Non-Committee			
1 Date Expended	4 Name (Last, First):		
2 Amount	5 Address:		
\$	6 City/State/Zip:		
3 Recipient is (optional):  Committee	7 Purpose of Expenditure.		
Non-Committee			

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

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

Full Name of Committee/Person: The Committee to Elect Roberta Ayala

Through **Reporting Period Covered:** 1/1/21 10/12/21 date WARNING: Please read the instruction page for Schedule "A" before completing! 16,084.99 **Total Itemized Contributions:** \$ PLEASE PRINT/TYPE See Attached 1 Date Accepted 4 Name (Last, First): 5 Address: 2 Contribution Amount 6 City/State/Zip: 7 Description 8 Employer (if applicable, mandatory): 3 Aggregate Amount\* 9 Occupation (if applicable, mandatory): 1 Date Accepted 4 Name (Last, First): 5 Address: 2 Contribution Amount 6 City/State/Zip: 7 Description 8 Employer (if applicable, mandatory): 3 Aggregate Amount\* 9 Occupation (if applicable, mandatory): \$ 4 Name (Last, First): \_\_\_\_\_\_ 1 Date Accepted 5 Address: 2 Contribution Amount 6 City/State/Zip: 7 Description 8 Employer (if applicable, mandatory): Aggregate Amount\* 9 Occupation (if applicable, <u>mandatory</u>): 4 Name (Last, First): 1 Date Accepted 5 Address: 6 City/State/Zip: 2 Contribution Aprount 7 Description 8 Employer (if applicable, mandatory): 3 Aggregate Amount\* 9 Occupation (if applicable, mandatory):

<sup>\*</sup> 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 C - Loans

Schedule C - Loans		
Full Name of Committee/Person: The Committee to Elect Roberta	a Ayala	
Reporting Period Covered:	0/25/70 <b>Through</b> 1012/2021 date	
LOANS - Loans Owed by th	e Committee	
(Use a separate schedule for each loan. This form is for line ite [No information copied from such reports shall be sold or used by any person for purpose. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the comminstitution organized under state or federal law if the loan bears the usu assures repayment, is evidenced by a written instrument, and is subject to a	or the purpose of soliciting contributions or for any commercial trary, a candidate's candidate committee may receive a loan from a financial and customary interest rate, is made on a basis that	
LOAN SOURCE		
Name (Last, First or Institution):		
Address:		
City/State/Zip:		
Original Amount of Loan: \$	Interest Rate:	
	Total of All Loans This Reporting	
	Period: \$0.00 (Place on line 8 of Detailed Summary Report)	
Loan Amount Received This Reporting Period:  Principal Amount Paid This Reporting Period:	(a lace on line of a general of	
Interest Amount Paid This Reporting Period:		
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:		
TERMS OF LOAN:  Date Loan Received	Due Date for Final Payment	

## LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, St., Zip	Amount Guaranteed

# Schedule D – Returned Expenditures & Contributions

Full Name of Committee/Pe	The Comm	The Committee to Elect Roberta Ayala	
	Rep	orting Period Covered: 1/1/21 Through 10/12/21 date  Total Returned Contributions: \$ -	
		Total Returned Expenditures: \$ -	
(Previo		Returned Contributions $decline{A} = A - Contributions$ accepted and then returned to donors)	
PLEASE PRINT/TYPE			
1 Date Accepted	4 Name (Last, First):		
<u> Bate Retained</u>	<ul><li>5 Address:</li><li>6 City/State/Zip:</li></ul>		
3 Amount \$	7 Purpose:		
1 Date Accepted	4 Name (Last, First):		
2 Bute Retained	<ul><li>5 Address:</li><li>6 City/State/Zip:</li></ul>		
3 Amount \$	7 Purpose:		
(Previou		Returned Expenditures  2 B – Expenditures returned or refunded to the committee)	
PLEASE PRINT/TYPE			
1 Date Expended	4 Name (Last, First):		
2 Bute Hettamou	<ul><li>5 Address:</li><li>6 City/State/Zip:</li></ul>		
3 Amount \$	7 Comment (optional):		
1 Date Expended	4 Name (Last, First):		
2 <u>Date Returned</u>	5 Address: 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: The Committee to Elect Roberta Ayala 10/12/21 **Reporting Period Covered:** 1/1/21 **Through** date date **Total Itemized Expenditures:** \$2,803.86 PLEASE PRINT/TYPE 4 Name (Last, First): See Attached 1 Date Provided 5 Address: 6 City/State/Zip: 2 Fair Market Va 7 Description: Employer (if applicable, mandatory): Occupation (if applicable, mandatory): 3. Aggregate Amount Check box if Coordinated with a Candidate/Candidate Committee or Political Party.\* 1 Date Provided 4 Name (Last, First): 5 Address: 2 Fair Market 6 City/State/Zip: 7 Description: Employer (if applicable, mandatory): 9 Occupation (if applicable, mandatory): 3 Aggregate Amount 10 Check box if Coordinated with a Candidate/Candidate Committee or Political Party.\* 4 Name (Last, First): 1 Date Provided 5 Address: 2 Fair Market Value 6 City/State/Zip: 7 Description: Employer (if applicable, mandatory): Occupation (if applieable, mandatory): 3 Aggregate Amount Check box if Coordinated with a Candidate/Candidate Committee or Political Party.\* 1 Date Provided 4 Name (Last, First): 5 Address: 6 City/State/Zip: 2 Fair Market Value 7 Description: 8 Employer (if applicable, mandatory): 3 Aggregate Amount 9 Occupation (if applicable, mandatory): Check box if Coordinated with a Candidate/Candidate Committee or Political Party.\* 10 1 Date Provided 4 Name (Last, First): 5 Address: 6 City/State/Zip: 2 Fair Market V 7 Description: Employer (if applicable, mandatory):

Check box if Coordinated with a Candidate/Candidate Committee or Political Party.\*

Occupation (if applicable, mandatory):

3 Aggregate Amount

<sup>\*</sup> 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."