

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Name of Candidate:
(if Standalone or not reflected in Committee name)

Type of Report:

Regularly Scheduled Filing

1st Report - Due Aug. 5

2nd Report - Due Sept. 5

3rd Report - Due Oct. 5

4th Report - Due Oct. 20

5th Report - Due Friday before Election

6th Report - Due Dec. 5

Annual filing (start with day after last report)

Amended Filing, replacing prior report dated:
Use due date of report being amended

Termination Report (Report **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered: Through
date date

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period	\$	2,077.60
2	Total Monetary Contributions	\$	-
3	Total of Monetary Contributions & Beginning Amount	\$	2,077.60
4	Total Monetary Expenditures	\$	-
5	Funds on Hand at End of Reporting Period	\$	2,077.60

I certify that this Campaign Report is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to third-party campaign finance complaints or actions taken by the City or its Hearing Officer in accordance with the Commerce City Revised Municipal Code.

Printed Name: Don Sheehan
Name of Person Completing Form

Title: Candidate
Campaign Title

Signature: DSSheehan

Date: 10/29/2023

DETAILED SUMMARY

Funds on hand at beginning of reporting period (monetary):

\$2,077.60

		Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ -	\$ -
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)	\$ -	\$ -
8	Loans Received (Please list individually on Schedule C)	\$ -	\$ -
9	Total of Other Receipts such as Interest (Manually Calculated)	\$ -	\$ -
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$ -	\$ -
11	Total Monetary Contributions	\$ -	
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$ -
13	Total Contributions	\$ -	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ -	\$ -
15	Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated)	\$ -	\$ -
16	Loan Repayments Made (Please list on Schedule C)	\$ -	\$ -
17	Returned Contributions (To donor) (Please list on Schedule D)	\$ -	\$ -
18	Total Spending	\$ -	

SCHEDULE A - ITEMIZED CONTRIBUTIONS STATEMENT (\$20 OR MORE)

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

Prohibited Contributions

(Art. XXVIII, Sec.3 & C.R.S. 1-45-105.5)

- No candidate's candidate committee shall accept contributions from, or make contributions to, another candidate committee.
- No person shall act as a conduit for a contribution to a candidate committee.
- It shall be unlawful for a corporation or labor organization to make contributions to a candidate committee and to make expenditures expressly advocating the election or defeat of a candidate; except that a corporation or labor organization may establish a political committee or small donor committee which may accept contributions or dues from employees, officeholders, shareholders, or members.
- No candidate committee shall knowingly accept contributions from:
 - o Any natural person who is not a citizen of the United States; or
 - o A foreign government; or
 - o Any foreign corporation that does not have the authority to transact business in this state pursuant to article 115 of title 7, C.R.S., or any successor section.
- No candidate committee or issue committee shall accept a contribution, or make an expenditure, in currency or coin exceeding one hundred dollars.
- No person shall make a contribution to a candidate committee or issue committee with the expectation that some or all of the amounts of such contribution will be reimbursed by another person.
- No person shall be reimbursed for a contribution made to any candidate committee or issue committee nor shall any person make such reimbursement except as provided in subsection (8) of this section (Art. XXVIII, Sec. 3(8)).

*Candidate/Issues Committees are required to disclose occupation and employer for all \$100 or more contributions (Art. XXVIII, Sec. 7). Please refer to Article XXVIII, Section 3 for further information on contribution limits and prohibited contributions.

SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES

Contributions Returned

Total Contributions Returned:

\$ -

Contributor	Address (including City/State/Zip)	Date Accepted	Date Returned	Reason for Return	Amount

Expenditures Returned

Total Expenditures Returned:

\$ -

Person/Entity	Address (including City/State/Zip)	Date Accepted	Date Returned	Reason for Return	Amount

SCHEDULE F - STATEMENT OF NON-RECEIPT OF CONTRIBUTIONS AND NON-EXPENDITURE OF FUNDS

[1-45-108(1) & 1-45-109, C.R.S]

This form is for candidates who do not have a campaign committee and have not received contributions nor made expenditures. No expenditures have been made on behalf of the candidate.

Name of Candidate:

Address of Candidate:

City:

State:

Zip:

Reporting Period Covered:

Through

date

date

CONTRIBUTIONS RECEIVED OR RECEIVABLE DURING THIS REPORTING PERIOD:

\$0.00

EXPENDITURES MADE OR INCURRED DURING THIS REPORTING PERIOD:

\$0.00

I certify that no person received contributions on my behalf nor made any expenditures on my behalf. No contributions have been pledged to me, nor on my behalf. I have no received any contributions nor have I made or incurred any expenditures on my own behalf during this reporting period I understand the submission of false, erroneous or incomplete information may be subject to third-party campaign finance complaints or actions taken by the City or its Hearing Officer in accordance with the Commerce City Revised Municipal Code.

Printed Name:

Date:

Signature: /s/ (your name)

SCHEDULE G - STATEMENT OF PERSONAL EXPENDITURES BY A CANDIDATE

[1-45-108(1) & 1-45-109, C.R.S.]

This form is for use by a candidate who has not received any contributions (does not have a candidate committee), but has made expenditures of personal funds.

Name of Candidate:

Type of Report:

- Regularly Scheduled Filing
- | | |
|---|---|
| <input type="checkbox"/> 1st Report - Due Aug. 5 | <input type="checkbox"/> 5th Report - Due Friday before Election |
| <input type="checkbox"/> 2nd Report - Due Sept. 5 | <input type="checkbox"/> 6th Report - Due Dec. 5 |
| <input type="checkbox"/> 3rd Report - Due Oct. 5 | <input type="checkbox"/> Annual filing (start with day after last report) |
| <input type="checkbox"/> 4th Report - Due Oct. 20 | |

Amended Filing, replacing prior report dated:
Use due date of report being amended

Termination Report (Report **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered: date Through date

		Reporting For Current Period
1	Total Amount of Non-Itemized Expenditures (\$19.99 or less)	\$ -
2	Total Itemized Expenditures (\$20 or more)	\$ -

Date	Person/Entity	Person/Entity's Address	Description of Expense	Amount

I certify that this Statement of Personal Expenditures is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to third-party campaign finance complaints or actions taken by the City or its Hearing Officer in accordance with the Commerce City Revised Municipal Code.

Printed Name: _____ Date: _____
 Signature: /s/ (your name)

SCHEDULE H - NOTICE OF LARGE CONTRIBUTION

[CCRMC 2-1005(e)(6)]

Major Contributions over \$1,000 must be filed within 24 hours of receiving.

Name of Committee:

Don for Centennial

Address of Committee:

Full Name of Contributor:

Full Address of Contributor:

Type of Contribution:

Monetary

Non-Monetary

Date of Contribution:

Contribution Amount:

Description (if non-monetary):

I certify that this Notice of Large Contribution is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to third-party campaign finance complaints or actions taken by the City or its Hearing Officer in accordance with the Commerce City Revised Municipal Code.

Printed Name: _____ Date: _____

Signature: /s/ (your name)

ATTRIBUTION OF LLC CONTRIBUTIONS TO INDIVIDUAL MEMBERS

All contributions from LLCs must be listed here with the amount of the contribution or contribution in kind attributed to each member of the LLC as stated in the Affirmation Statement for Limited Liability Company Contributions provided by the contributing LLC

Date of Contribution by LLC	LLC Total Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution

Date of Contribution by LLC	LLC Total Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution

Date of Contribution by LLC	LLC Total Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution

Date of Contribution by LLC	LLC Total Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution