



FCPA

SUBMISSION #1

For November 7, 2023 Election

District 1

Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
Ph: (303) 894-2200 ext. 6383
Fax: (303) 869-4861
Email: cphelp@sos.state.co.us
www.sos.state.co.us

7-24-2023



Space Below For Office Use Only

RECEIVED
OCT 15 2023

REPORT OF CONTRIBUTIONS AND EXPENDITURES
(1-45-108, C.R.S.)

Full Name of Committee/Person:	Kevin Rants
As Shown On Registration	
Address of Committee/Person:	8286 Briar Ridge Dr
City, State & Zip Code:	Castle Pines, CO 80108
Committee Type:	Candidate Committee
Name and Address of Financial Institution	Independent Financial, 506 Castle Pines Parkway, Castle Pines 80108

SOS ID NUMBER (state and county committees):

Type of Report

- ☒ Regularly Scheduled Filing.
- ☐ 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)
- ☐ Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: 7-24-2023

Date

Through 10-12-2023

Date

Declared Total Spending (if applicable)
[Art. XXVIII, Sec. 4(1)]

\$ 9622.82

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$0.00
2	Total Monetary Contributions (line 11)	\$3,700.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$3,700.00
4	Total Monetary Expenditures (line 19)	\$9622.82
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$-5922.82

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 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 Name: Kevin Rants

Registered Agent's Signature:

Kevin J Rants

Date: 10-15-2023

Print Candidate Name: Kevin Rants

Candidates Signature:

Kevin J Rants

Date: 10-15-2023

DETAILED SUMMARYFull Name of Committee/Person: Kevin RantsCurrent Reporting Period: 7-24-2023Through 10-12-2023

Funds on hand at the beginning of reporting period (Monetary Only)		\$ 0
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 3700
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 0
8	Loans Received (Please list on Schedule "C")	\$ 0
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ 0
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	Type text here \$ 3700
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$
13	Total Contributions (Line 11 + line 12)	\$ 3700
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 9618.60
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 4.22
16	Loan Repayments Made (Please list on Schedule "C")	Type text here \$ 0
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ 0
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ 0
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 9622.82
20	Total Spending (Line 18 + line 19)	\$ 9622.82

Schedule A Instructions

NOTE: In addition to the reporting requirements of 1-45-108, C.R.S., please note provisions for specific Committee type, as follows:

Candidate, Issue, Political Party and Political Committee (PC)

- Required to disclose occupation **and** employer for all \$100 or more contributions made by natural persons. (Art. XXVIII, Sec. 7)

Small Donor Committee

- Accepts contributions of no more than \$50 per year, FROM NATURAL PERSONS ONLY. [Art. XXVIII, Sec. 2(14)(a)]

Electioneering Communications Reporting

- Reporting required by persons spending \$1,000 or more on Electioneering Communications,
- Required to disclose occupation **and** employer for all \$250 or more contributions made by natural persons. (Art. XXVIII, Sec. 6)
- Corporate and Labor Organization funding are prohibited. (Art. XXVIII, Sec. 6)

Contribution Limits – State Candidates

(Art. XXVIII, Sec. 3)

Candidates:

- **\$525** ♦ Primary, \$525 ♦ General if nominated to general election ballot – Gov*, Gov/Lt. Gov**, Secretary of State, Attorney General and State Treasurer
- **\$200** Primary, \$200 General if nominated to general election ballot – State Senate, State House of Representative, State Board of Education, CU Regent, and District Attorney.

Note: Candidates may receive the primary and general election contributions at one time, the contributor must note that the contribution is for both the primary and general election contribution. Candidates must note both contributions on their report. It is preferred that each contribution be given separately; one check written for the primary and one check written for the general, and so noted by the contributor on the check and by the recipient on the report.

Political Committees (State, County, District & Local):

- **\$525** ♦ per House of Representatives Election Cycle

Political Party (From any person other than Small Donor):

- **\$ 3,175** ♦ per year no more than \$2,650 ♦ to state party.

Political Party (From Small Donor):

- **\$15,900** ♦ per year no more than \$13,250 ♦ to state party.

Prohibitions on next page. Please refer to Article XXVIII, Section 3 of the Colorado Constitution for complete contribution limits and prohibited contributions.

* Primary Election

** General Election

♦ Contribution Limits reflect adjustments made by CPF Rule 12 pursuant to Article XXVIII, Sec. 3(13) of the Colorado Constitution.

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 or a political party, 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, political committee, small donor committee, or political party shall knowingly accept contributions from:
 - Any natural person who is not a citizen of the United States;
 - A foreign government; or
 - 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, political committee, small donor committee, issue committee, or political party 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, issue committee, political committee, small donor committee, or political party 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, issue committee, political committee, small donor committee, or political party, nor shall any person make such reimbursement except as provided in subsection (8) of this section. [Art. XXVIII, Sec. 3(8)]
- Contributions from professional and volunteer lobbyists to any member of or candidate for the general assembly, or the governor or candidate for governor are prohibited during regular legislative session.
- Political Committees may contribute to a legislator during session, unless the political committee employs, retains, engages, or uses, with or without compensation, a professional or volunteer lobbyist.

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

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

Full Name of Committee/Person: _____

WARNING: Please read the instruction page for Schedule “A” before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9-21-2023	4. Name (Last, First): <u>Horan, Darwin</u>
2. <u>Contribution Amt.</u> \$ <u>3000</u>	5. Address: <u>[REDACTED]</u>
3. <u>Aggregate Amt. *</u> \$ <u>3000</u>	6. City/State/Zip: <u>Centennial, CO 80112</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>personal check for campaign donation</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Self-Employed</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Owner, Ventana Capital LLC</u>

1. <u>Date Accepted</u> 10-4-2023	4. Name (Last, First): <u>Alpert, Lee</u>
2. <u>Contribution Amt.</u> \$ <u>300</u>	5. Address: <u>[REDACTED]</u>
3. <u>Aggregate Amt. *</u> \$ <u>300</u>	6. City/State/Zip: <u>Englewood, CO 80113</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>personal check for campaign donation</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Self-Employed</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Developer</u>

1. <u>Date Accepted</u> 10-8-2023	4. Name (Last, First): <u>Ernest Rondeau</u>
2. <u>Contribution Amt.</u> \$ <u>100</u>	5. Address: <u>[REDACTED]</u>
3. <u>Aggregate Amt. *</u> \$ <u>100</u>	6. City/State/Zip: <u>Castle Pines, CO 80108</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>personal check for campaign donation</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Retired</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Retired</u>

1. <u>Date Accepted</u> 10-8-2023	4. Name (Last, First): <u>Alpert, Jonathon</u>
2. <u>Contribution Amt.</u> \$ <u>300</u>	5. Address: <u>[REDACTED]</u>
3. <u>Aggregate Amt. *</u> \$ <u>300</u>	6. City/State/Zip: <u>Denver, CO 80246</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>personal check for campaign donation</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Self-Employed</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Developer</u>

* 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)

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

Full Name of Committee/Person: Kevin Rants**PLEASE PRINT/TYPE**

1. <u>Date Expended</u> 7-24-2023	4. Name: <u>Scalability (C-Level Strategy)</u>
2. <u>Amount</u> \$ 698.54	5. Address: <u>210 N 2100 W</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>SALT LAKE CITY, UT 84116</u>
	7. Purpose of Expenditure: <u>Media Production and Graphics</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 8-7-2023	4. Name: <u>Scalability (C-Level Strategy)</u>
2. <u>Amount</u> \$ 1353.42	5. Address: <u>210 N 2100 W</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>SALT LAKE CITY, UT 84116</u>
	7. Purpose of Expenditure: <u>Media Production and Graphics</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 8-7-2023	4. Name: <u>Twitter Blue</u>
2. <u>Amount</u> \$ 84.00	5. Address: <u>1355 Market St, Suite 900</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>San Francisco, CA 94103</u>
	7. Purpose of Expenditure: <u>Verification for Campaign Twitter Account</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 8-26-2023	4. Name: <u>Wix.com</u>
2. <u>Amount</u> \$ 324.00	5. Address: <u>40 Namal</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Tel Aviv, Israel</u>
	7. Purpose of Expenditure: <u>Establishing www.kevinforcastlepines.com website</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 8-26-2023	4. Name: <u>Wix.com</u>
2. <u>Amount</u> \$ 60.40	5. Address: <u>40 Namal</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Tel Aviv, Israel</u>
	7. Purpose of Expenditure: <u>domain registration www.kevinforcastlepines.com</u> <input type="checkbox"/> Check box if Electioneering Communication

Campaign Finance - Committee to Re-Elect Kevin Rants (Schedule B Continuation - Itemized Expenditure Statement)						
Date	Description	Campaign Contributions	Campaign Expenses	Personal funds expenditure	Purpose of Expenditure	Vendor information
7/24/2023	Scalability invoice M0065198	\$0.00	-\$698.54	-\$698.54	Media production and graphics	Scalability (C-Level Strategy) 210 N 2100 W, Salt Lake City, UT 84116
8/7/2023	Scalability first invoice M0068771	\$0.00	-\$1,353.42	-\$1,353.42	Media production and graphics	Scalability (C-Level Strategy) 210 N 2100 W, Salt Lake City, UT 84116
8/7/2023	Twitter Blue Invoice E702A26B-0001	\$0.00	-\$84.00	-\$84.00	Verification of Campaign Twitter Acct	Twitter HQ, 1355 Market St, Ste 900, San Francisco, CA 94103
8/26/2023	Wix Premium account #1072456465	\$0.00	-\$324.00	-\$324.00	Establishing www.kevinforcastlepines.com website	Wix.com HQ, 40 Namal, Tel Aviv, Israel
8/26/2023	Wix Domain Registration #1072456523	\$0.00	-\$80.40	-\$60.40	Domain registration for www.kevinforcastlepines.com website	Wix.com HQ, 40 Namal, Tel Aviv, Israel
9/5/2023	Scalability invoice M0065198	\$0.00	-\$1,353.42	-\$1,353.42	Media production and graphics	Scalability (C-Level Strategy) 210 N 2100 W, Salt Lake City, UT 84116
9/11/2023	Vistaprint cards, stickers order VP_9N9TKBRG	\$0.00	-\$111.03	-\$111.03	Campaign Business Cards & Die Cut Stickers	VistaPrint, 275 Wyman St, Waltham, MA, 02451
9/18/2023	Political Marketing Inc Inv 1979	\$0.00	-\$202.50	-\$202.50	Cell Phone Number lists for District 1	Political Marketing Int'l, Inc. - PMI, 4415-C Constitution Lane #166, PO Box 698, Marianna, FL 32447 United States
9/19/2023	Wix domain email address	\$0.00	-\$72.00	-\$72.00	Business email info@kevinforcastlepines.com registration for www.kevinforcastlepines.com website needed for Meta Business Ad campaign	Wix.com HQ, 40 Namal, Tel Aviv, Israel
9/21/2023	Donation - Darwin Horan chk 1019	\$3,000.00	-	-	Candidate donation	Self Employed, Ventana Capital LLC, 9801 E. Easter Ave, Centennial, CO 80112
9/22/2023	Reimbursement	\$0.00	-\$3,000.00	\$3,000.00	Reimbursement for Scalability Media consulting	n/a
9/23/2023	Meta Business Ad Invoice QYMTLT7BC2	\$0.00	-\$29.00	-\$29.00	Candidate Facebook and Instagram Ad Campaign	Meta Headquarters, 1 Hacker Way, Menlo Park, CA 94025, USA
9/25/2023	Minuteman Press Yard Signs #81535	\$0.00	-\$577.42	-\$577.42	Campaign yard signs printed at DTC location	Minuteman Press, 61 Executive Boulevard Farmingdale, NY 11735
10/1/2023	Meta Business Ad Invoice M5MHLTBBC2	\$0.00	-\$29.00	-\$29.00	Candidate Facebook and Instagram Ad Campaign	Meta Headquarters, 1 Hacker Way, Menlo Park, CA 94025, USA
10/2/2023	Scalability invoice M0071318	\$0.00	-\$654.88	-\$654.88	Media production and graphics	Scalability (C-Level Strategy) 210 N 2100 W, Salt Lake City, UT 84116
9/29/2023	PMI inc SMS 9-19 Invoice #001983	\$0.00	-\$400.00	-\$400.00	SMS messaging for 9-19-2023	Political Marketing Int'l, Inc. - PMI, 4415-C Constitution Lane #166, PO Box 698, Marianna, FL 32447 United States
10-6-2023	Lowes Receipt - sign stakes	\$0.00	-\$34.44	-\$34.44	Metal stakes for 4'x8' Campaign Sign	Castle Rock Lowe's, 1360 New Beale Street, Castle Rock, CO 80108
10-6-2023	Moonshine Signs - campaign sign	\$0.00	-\$410.59	-\$410.59	4'x8' Campaign Sign on Lagae Family Parcel	Moonshine Signs, 3730 S Lipan St Englewood CO 80110
10-7-2023	Meta Business Ad Invoice 6WFFNSXBC2	\$0.00	-\$29.00	-\$29.00	Candidate Facebook and Instagram Ad Campaign	Meta Headquarters, 1 Hacker Way, Menlo Park, CA 94025, USA
10-8-2023	Meta Business Ad Invoice	\$0.00	-\$4.22	-\$4.22	Candidate Facebook and Instagram Ad Campaign	Meta Headquarters, 1 Hacker Way, Menlo Park, CA 94025, USA
10-4-2023	Donation - Lee Alpert chk 1077	\$300.00	-	-	Check to Candidate Committee	Self Employed, Developer, 1 Cherry Hills Farm ct, Englewood, CO 80113
10-8-2023	Donation - Ernest Rondeau chk 9022	\$100.00	-	-	Check to Kevin Rants for Donation	Retired, 8292 Briar Ridge Dr, Castle Pines, CO 80108
10-8-2023	Donation - Jonathon Alpert chk 1473	\$300.00	-	-	Check to Candidate Committee	Self Employed Developer, 14 S Grape St, Denver, CO 80246
10-6-2023	City of Castle Pines sign permit	\$0.00	-\$94.96	-\$94.96	Sign Permit to erect 4'x8' sign on Lagae Family Parcel	City of Castle Pines, 7437 Village Square Drive, Suite 200, Castle Pines, CO 80108
10-9-2023	Reimbursement	\$0.00	-\$100.00	\$100.00	Reimbursement for sign permit and print material	n/a
First Reporting Period Total		\$3,700.00	-\$9,622.82	-\$3,422.82		
		Campaign Contributions	Campaign Expenses	Personal funds expenditure		

Schedule C - Loans

Full Name of Committee/Person: Kevin Rants

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

LOAN SOURCE

Name (Last, First or Institution): _____

Address: _____

City/State/Zip: _____

Original Amount of Loan: \$ _____ Interest Rate: _____

Loan Amount Received This Reporting Period: \$ _____

Total of All Loans This Reporting

Period: \$ _____

(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ _____

Interest Amount Paid This Reporting Period: \$ _____

Amount Repaid This Reporting Period: \$ _____

(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ _____

(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, State, Zip	Amount Guaranteed

Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: Kevin Rants

Returned Contributions

(Previously reported on Schedule A – Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

Returned Expenditures

(Previously reported on Schedule B – Expenditures returned or refunded to the committee)

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

Statement of Non-Monetary Contributions
[Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & 1-45-108(1), C.R.S.]

Full Name of Committee/Person: Kevin Rants

PLEASE PRINT/TYPE

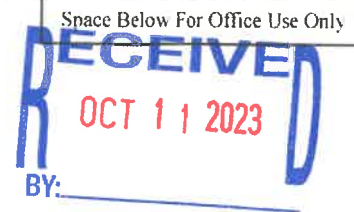
1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$ _____	5. Address: _____
3. <u>Aggregate Amt.</u> \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$ _____	5. Address: _____
3. <u>Aggregate Amt.</u> \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$ _____	5. Address: _____
3. <u>Aggregate Amt.</u> \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

* 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."

Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
Ph: (303) 894-2200 ext. 6383
Fax: (303) 869-4861
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www.sos.state.co.us



REPORT OF CONTRIBUTIONS AND EXPENDITURES
(1-45-108, C.R.S.)

Full Name of Committee/Person:	Committee to Retain Deborah Metzger Mulvey
As Shown On Registration	
Address of Committee/Person:	12390 Serena Ct
City, State & Zip Code:	Castle Pines CO 80108
Committee Type:	Candidate
Name and Address of Financial Institution	Independent Bank

SOS ID NUMBER (state and county committees): 20191737831

Type of Report

- ☒ Regularly Scheduled Filing.
- ☐ 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)
- ☐ Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: ~~8/8/2022~~ 12/1/22 Through 10/12/23
Date Date

Declared Total Spending (if applicable) \$
[Art. XXVIII, Sec. 4(1)]

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 567.74
2 Total Monetary Contributions (line 11)	\$ 1760.65
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2328.06
4 Total Monetary Expenditures (line 19)	\$ 2471.65
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 143.59

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 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 Name: Deborah Mulvey

Registered Agent's Signature: Date: 10/12/23

Print Candidate Name: Deborah Mulvey

Candidates Signature: Date: 10/12/23

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Retain Deborah Mulvey

Current Reporting Period: 8/22/2012 Through 10/12/2012

Funds on hand at the beginning of reporting period (Monetary Only)		\$	562.74
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	778.67
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0
8	Loans Received (Please list on Schedule "C")	\$	981.65
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	1760.32
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	-
13	Total Contributions (Line 11 + line 12)	\$	1760.32
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	2471.65
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	-
16	Loan Repayments Made (Please list on Schedule "C")	\$	-
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	-
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	-
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	2471.65
20	Total Spending (Line 18 + line 19)	\$	2471.65

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

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

Full Name of Committee/Person:

Committee to Retain Deborah Metzger Mundy
8/27/23 - 12/12/23

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. Date Accepted 10/10/23	4. Name (Last, First): Lee Alpert
2. Contribution Amt. \$ 300.00	5. Address:
3. Aggregate Amt. * \$	6. City/State/Zip: Greenwood Village
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: donation
	8. Employer (if applicable, mandatory): self
	9. Occupation (if applicable, mandatory): development

1. Date Accepted 10/11/23	4. Name (Last, First): Sean Tanner
2. Contribution Amt. \$ 200.00	5. Address:
3. Aggregate Amt. * \$	6. City/State/Zip: Castle Rock
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: donation
	8. Employer (if applicable, mandatory): self
	9. Occupation (if applicable, mandatory): consulting

1. Date Accepted 9/7/23	4. Name (Last, First): cash
2. Contribution Amt. \$ 19.99	5. Address:
3. Aggregate Amt. * \$	6. City/State/Zip:
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: donation
	8. Employer (if applicable, mandatory):
	9. Occupation (if applicable, mandatory):

1. Date Accepted 1/28/23	4. Name (Last, First): Corey Anthony Sievert
2. Contribution Amt. \$ 250	5. Address:
3. Aggregate Amt. * \$	6. City/State/Zip: Castle Pines
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: donation
	8. Employer (if applicable, mandatory): self
	9. Occupation (if applicable, mandatory): consulting

* 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 A – Itemized Contributions Statement (\$20 or more)

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

Full Name of Committee/Person: _____

WARNING: Please read the instruction page for Schedule “A” before completing!

PLEASE PRINT/TYPE

1. Date Accepted <u>9/15/23</u>	4. Name (Last, First): <u>Cash</u>
2. Contribution Amt. \$ <u>2.00</u>	5. Address: _____
3. Aggregate Amt. * \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. Date Accepted <u>10/11/23</u>	4. Name (Last, First): <u>Cash</u>
2. Contribution Amt. \$ <u>19.99</u>	5. Address: _____
3. Aggregate Amt. * \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. Date Accepted _____	4. Name (Last, First): _____
2. Contribution Amt. \$ _____	5. Address: _____
3. Aggregate Amt. * \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. Date Accepted _____	4. Name (Last, First): _____
2. Contribution Amt. \$ _____	5. Address: _____
3. Aggregate Amt. * \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

* 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)

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

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. Date Expended <u>10/5/23</u>	4. Name: <u>Underwood Consulting LLC</u>
2. Amount \$ <u>500.00</u>	5. Address: <u>1500 W Thornton Pkwy</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Thornton, CO</u>
	7. Purpose of Expenditure: <u>consulting - misc</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication
1. Date Expended <u>10/2/23</u>	4. Name: <u>Seth Jacobson</u>
2. Amount \$ <u>990.00</u>	5. Address: <u>PO Box 1140</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Frisco, CO</u>
	7. Purpose of Expenditure: <u>consulting web</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication
1. Date Expended <u>9/17/23</u>	4. Name: <u>Castle Pines Connection</u>
2. Amount \$ <u>500.00</u>	5. Address: <u>7437 Village Sq Dr</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Castle Pines</u>
	7. Purpose of Expenditure: <u>advertisement</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication
1. Date Expended <u>10/11/23</u>	4. Name: <u>Seasons 52</u>
2. Amount \$ <u>115.67</u>	5. Address: <u>Park Meadows Dr.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lone Tree</u>
	7. Purpose of Expenditure: <u>meeting / endorsement</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication
1. Date Expended <u>10/16 & various</u>	4. Name: <u>Anetot Consulting / service fees</u>
2. Amount \$ <u>601.40</u>	5. Address: <u>www.Anetot.com</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: <u>payment service</u> <input type="checkbox"/> Check box if Electioneering Communication

Schedule B – Itemized Expenditures Statement (\$20 or more)

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

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. Date Expended <u>9/11/23</u>	4. Name: <u>Abaco</u>
2. Amount \$ <u>52.98</u>	5. Address: <u>www.abaco.com</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: <u>domain</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>10/1/23</u>	4. Name: <u>Secretary of State</u>
2. Amount \$ <u>100.00</u>	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver CO</u>
	7. Purpose of Expenditure: <u>report</u> <input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>8/27/23</u>	4. Name: <u>Michelle Beecher</u>
2. Amount \$ <u>125.00</u>	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Highlands Ranch</u>
	7. Purpose of Expenditure: <u>notary</u> <input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>10/7/23</u>	4. Name: <u>Wix</u>
2. Amount \$ <u>38.00</u>	5. Address: <u>www.wix.com</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>10/11/23</u>	4. Name: <u>Paypal</u>
2. Amount \$ <u>11.36</u>	5. Address: <u>www.paypal.com</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: <u>service fees</u> <input type="checkbox"/> Check box if Electioneering Communication

Schedule C - Loans

Full Name of Committee/Person: Committee to Retain Deborah Ketege Mulvey

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(c)] Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

LOAN SOURCE

Name (Last, First or Institution): Self

Address: 12390 Serena Ct

City/State/Zip: Castle Pines

Original Amount of Loan: \$ 981.65 Interest Rate: 0

Loan Amount Received This Reporting Period: \$ 981.65

Total of All Loans This Reporting

Period: \$ 981.65

(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0

Interest Amount Paid This Reporting Period: \$ 0

Amount Repaid This Reporting Period: \$ 981.65

(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$

(Sum of Schedule C pages. Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 981.65

TERMS OF LOAN: 10/12/23
Date Loan Received

12/31/23
Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed
<u>none</u>		

Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: Committee to Retain Deborah Metzger Mule

Returned Contributions NONE

(Previously reported on Schedule A – Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

Returned Expenditures

(Previously reported on Schedule B – Expenditures returned or refunded to the committee)

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

Statement of Non-Monetary Contributions
 [Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & 1-45-108(1), C.R.S.]

Full Name of Committee/Person: Committee to Retain Deborah Metzger Mulway

PLEASE PRINT/TYPE

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

* 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."



FCPA

SUBMISSION #1

For November 7, 2023 Election

District 2

Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
Ph: (303) 894-2200 ext. 6383
Fax: (303) 869-4861
Email: cphelp@sos.state.co.us
www.sos.state.co.us



Space Below For Office Use Only



**CANDIDATE 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 the use of candidates that 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: Rondle Lee Cole

Address of Candidate: 35 Clare Court

City, State, Zip: Castle Pines, CO 80108

Reporting Period: Beginning Date _____ Ending Date October 12, 2023

CONTRIBUTIONS RECEIVED OR RECEIVABLE DURING THIS REPORTING PERIOD

\$ 0.00

EXPENDITURES MADE OR INCURRED DURING THIS REPORTING PERIOD

\$ 0.00

I, Rondle L. Cole, affirm 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 not received any contributions nor have I made or incurred any expenditures on my own behalf during this election reporting period.

Candidate Signature: Rondle L. Cole Date: October 10, 2023



FCPA

SUBMISSION #1

For November 7, 2023 Election

District 3

Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
Ph: (303) 894-2200 ext. 6383
Fax: (303) 869-4861
Email: cpfhelp@sos.state.co.us
www.sos.state.co.us



Space Below For Office Use Only

RECEIVED
OCT 19 2023
BY: _____

**CANDIDATE 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 the use of candidates that 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: Geoffrey N. Blue

Address of Candidate: 28 Back Nine Dr.

City, State, Zip: Castle Pines, CO 80108

Reporting Period: Beginning Date _____ Ending Date 10/12/23

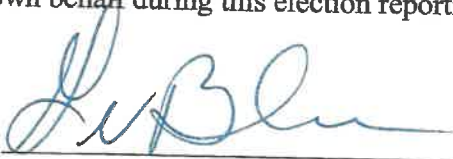
CONTRIBUTIONS RECEIVED OR RECEIVABLE DURING THIS REPORTING PERIOD

\$ 0.00

EXPENDITURES MADE OR INCURRED DURING THIS REPORTING PERIOD

\$ 0.00

I, Geoffrey N. Blue, affirm 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 not received any contributions nor have I made or incurred any expenditures on my own behalf during this election reporting period.

Candidate Signature:  Date: 10/19/23

Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
Ph: (303) 894-2200 ext. 6383
Fax: (303) 869-4861
Email: cphelp@sos.state.co.us
www.sos.state.co.us



Space Below For Office Use Only

RECEIVED
OCT 16 2023
BY: _____

STATEMENT OF PERSONAL EXPENDITURES BY A CANDIDATE
[1-45-108(1) & 1-45-109, C.R.S.]

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: Heather Hankins

Address of Candidate: 7163 Canyonpoint Rd

City: Castle Pines State: CO. Zip Code: 80108

Office: City Council District No.: 3 Elec./Yr.: 2023

Reporting Period: Beginning Date 8/28/2023 Ending Date 10/12/2023

Total amount of Non-Itemized Expenditures (\$19.99 or less): \$ _____

Expenditures exceeding \$19.99 shall be itemized and listed below.

Date Expended	Amount	Name of Recipient	Address
9/14/2023	\$ 12.17	Go Daddy	2155 E Go Daddy Way
City		State Zip	Comment / Purpose
Tempe		AZ 85284	URL

Date Expended	Amount	Name of Recipient	Address
10/12/2023	\$ 50.00	Novella Real Estate	5600 S. Quebec St. #150D
City		State Zip	Comment / Purpose
Greenwood Village		CO. 80111	Door Hanger Printing

Date Expended	Amount	Name of Recipient	Address
10/9/2023	\$ 313.17	Signs on the Cheap.com	11525 Stonchollow Rd. Suite B220
City		State Zip	Comment / Purpose
Austin		TX 78758	Campaign Yard Signs

I certify to the best of my knowledge this Statement of Expenditures is true and correct.

Candidate Signature: Heather Hankins Date: 10/16/2023



FCPA

SUBMISSION #1

For November 7, 2023 Election

Issue Committees

Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
Ph: (303) 894-2200 ext. 6383
Fax: (303) 869-4861
Email: cphelp@sos.state.co.us
www.sos.state.co.us



Space Below For Office Use Only
RECEIVED
OCT 17 2023
BY: _____

REPORT OF CONTRIBUTIONS AND EXPENDITURES
(1-45-108, C.R.S.)

Full Name of Committee/Person:	CITIZENS FOR A BETTER CASTLE PINES
Address of Committee/Person:	2102 Silver Creek Dr.
City, State & Zip Code:	Colorado Springs, CO 80921
Committee Type:	Issue
Name and Address of Financial Institution:	Independent Bank, 506 Castle Pines Arroyo, Castle Pines, CO 80108

SOS ID NUMBER (state and county committees): _____

Type of Report

- ☒ Regularly Scheduled Filing.
- ☐ 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)
- ☐ Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: 8-14-23 Through 10-12-23
Date Date

Declared Total Spending (if applicable) \$ _____
[Art. XXVIII, Sec. 4(1)]

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0.00
2	Total Monetary Contributions (line 11)	\$ 25,110.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 25,110.00
4	Total Monetary Expenditures (line 19)	\$ 0.59
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 25,109.41

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 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 Name: Kyle Blakely

Registered Agent's Signature: _____ Date: 10-17-23

Print Candidate Name: _____

Candidates Signature: _____ Date: _____

Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
Phone: (303) 894-2200 ext. 6383
Fax: (303) 869-4861
Email: cpfhel@sos.state.co.us
www.sos.state.co.us



REPORT OF CONTRIBUTIONS AND EXPENDITURES 2010 Revised Reporting Forms

The Report of Contributions and Expenditures is a financial report required for all committees or parties that accept contributions or make expenditures to support or oppose a candidate or an initiative seeking access to the ballot and/or a referendum placed on the ballot by the general assembly. The report is comprised of 7 basic data entry pages along with several informational and instructional pages. The data entry forms consist of the Report of Contributions and Expenditures with the Detail Summary, Schedules A, B, C, D and the Statement of Non-Monetary Contributions. Completion of Schedules A, B, C, D and the Statement of Non-Monetary Contribution forms should be done prior to completion of the Report of Contributions and Expenditures and Detail Summary pages. Listed below are brief descriptions of what each data entry page accomplishes to help you complete and finalize this report.

Report of Contributions and Expenditures (page 1)

A summary page of the committee or party name, address, financial institution, registered agent and the contribution/expenditure totals for a specific reporting period with the **Detailed Summary page** (page 2) that summarizes totals for all other data entry forms. Complete this 2-page form last.

Schedule A

This form is used to report monetary contributions received by the committee or party that exceed \$19.99. (Money received into the committee/party.)

Schedule B

This form is used to report expenditures paid out by the committee or party that exceed \$19.99. (Money expended/paid out by the committee/party.)

Schedule C

This form details loans received and repaid by the committee/party. (Money received by committee from a financial institution and/or repayment of a loan to a financial institution.)

Schedule D

This form allows the committee/party to account for either a contribution or expenditure that has been made and is being returned to the committee/party.

Statement of Non-Monetary Contributions

This form details contributions received that are tangible and can be assessed a fair market value. Expenditures on behalf of a candidate that are coordinated with or controlled by the candidate, candidate's agent or the political party shall be counted as a contribution to and expenditure by the candidate committee or the political party.

If filing the Report of Contributions and Expenditures manually, it **MUST** be received by the appropriate officer on or before the manual due date. Postmark dates are not recognized. A faxed

report **MUST** be followed up with the original document within seven calendar days. If you wish to file electronically, please log onto our web site at www.sos.state.co.us and select Campaign Finance and then select Campaign Finance Filing and Inquiry. Instructions for electronic filing may be found on the Campaign Finance page. The candidate and/or registered agent are responsible for the content and accuracy of the report.

Other items available on the Secretary of State website are: Electronic filing instructions, Campaign and Political Finance forms, filing calendars and the Campaign and Political Finance FAQs (Frequently Asked Questions) fact sheet. Please note the Microsoft excel spreadsheet version of the report is no longer available.

State and county committees requiring assistance should contact the Secretary of State's Campaign and Political Finance Support Team at 303-894-2200 ext. 6383. **Municipal** committees should contact their municipal/town clerk for assistance.

Thank you

Instructions for
**REPORT OF CONTRIBUTIONS AND EXPENDITURES
DETAILED SUMMARY**

Reference Colorado Revised Statute:	1-45-108, C.R.S.
Who uses this form?	All Committees
Purpose of form:	This form is used to summarize the information from all other forms.
Is this form required?	Yes
When do I file this form?	This form must be received by the designated election official on or before the filing due date for the reporting period. Postmarks are not accepted.

COMPLETING THE FORM

This form uses information contained on other forms; all other applicable forms must be completed prior to filing this summary form.

STEP 1. Completely fill out the Report of Contributions and Expenditures page until you reach Line 1.

- Print or type the full name of the committee
- Print or type the address of your committee. Print or type the city, state and zip code of your committee.
- Print or type the name of the financial institution where the committee funds are deposited. [1-45-108(1)(a)(IV)(b), C.R.S.]
- Print or type the address of the financial institution including city, state and zip code.
- Print or type the Secretary of State-issued committee number. This is the committee ID number that was mailed to you shortly after registering with the Secretary of State. If you registered with an election official other than the Secretary of State, you do not file with the Secretary of State's office.
- Determine what type of report is being filed.
 - **Regularly Scheduled Filings** are normal reporting periods as required in 1-45-108 & 1-45-109, C.R.S. (These dates are available through the Campaign and Political Finance manual, your local election official, the calendars provided and the Secretary of State web site www.sos.state.co.us)
 - **Amended Filings** are reports that correct a previously filed report.
 - **Termination Reports** are filings that close a committee, indicating the committee is no longer in existence. You **must** report a zero balance on line #5. (Art. XXVIII, Sec. 2(3), 1-45-106, C.R.S., and the *Rules Concerning Campaign and Political Finance* 3.3)
- Check (☒) the appropriate box next to the type of report filed. If this report is an *amended filing*, print or type the date of the originally filed report being amended.
- Print or type the Reporting Period being covered. (The beginning and ending dates)

- Print or type the Declared Total Spending Limit if applicable. (Art. XXVIII, Sec. 4)
This is only for candidates that have accepted the Voluntary Spending limits.

STEP 2. Skip Lines 1-5 and the Authorization portion of the Report of Contributions and Expenditures page (page 1) and go to the Detailed Summary page (page 2).

STEP 3. On the Detail Summary page of the Report of Contributions and Expenditures form completely fill out the header information and lines 6 through 20.

- Line #6 – Enter the total amount from Schedule A.
- Line #7 – Enter the total amount of contributions received this reporting period that were \$19.99 or less.
- Line #8 – Enter the total amount of all loans received this reporting period. (Schedule C)
- Line #9 – Enter the total amount of all other receipts. (Example: Interest, Dividends)
- Line #10 – Enter the total amount of all expenditures returned or refunded to the committee. (Schedule D - money coming back to the committee).
- Line #11 – Enter the sum of Lines #6 through #10.
- Line #12 – Enter the total amount of all Non-Monetary Contributions from the Statement of Non- Monetary Contributions form.
- Line #13 – Enter the sum of Line #11 and #12.
- Line #14 – Enter the total amount from Schedule B.
- Line #15 – Enter the total amount of all Expenditures \$19.99 or less.
- Line #16 – Enter the total amount of all loan payments paid this reporting period. (Schedule C)
- Line #17 – Enter the total amount of contributions returned to the donor. Example: A contributor exceeded contribution limits and the amount exceeding that limit must be returned. (Schedule D - money going out of the committee).
- Line #18 – Enter the total amount of expenditures by a third party that are controlled by or coordinated with a candidate, candidate committee or political party. (Statement of Non-Monetary Contribution form)
- Line #19 – Enter the sum of Lines #14 through #17.
- Line #20 – Enter the sum of lines #18 and #19. [Art. XXVIII, Sec. 5(3)]

STEP 4. Return to the Report of Contributions and Expenditures form and complete Lines 1-5.

- Line #1 – If this is your first Report of Contributions and Expenditures as a committee enter zero (0). If you have previously filed enter the ending balance from line #5 of your most recently filed report.
- Line #2 – Enter the total amount from Line #11.

- Line #3 – Enter the sum of Lines #1 **and** #2.
- Line #4 – Enter the total amount from Line #19.
- Line #5 – Enter the difference of Line #3 **minus** Line #4.

STEP 5. Complete the Authorization portion of the Report of Contributions and Expenditures form by printing the name of the registered agent and then sign and date the report.

DETAILED SUMMARY

Full Name of Committee/Person:

Kyle Blakely

Current Reporting Period:

8-14-23

Through

10-12-23

Funds on hand at the beginning of reporting period (Monetary Only)		\$
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 25,100.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 10.00
8	Loans Received (Please list on Schedule "C")	\$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 25,110.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$
13	Total Contributions (Line 11 + line 12)	\$ 25,110.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 0.59
16	Loan Repayments Made (Please list on Schedule "C")	\$
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ 0.59
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 0.59
20	Total Spending (Line 18 + line 19)	\$ 0.59

Schedule A Instructions

NOTE: In addition to the reporting requirements of 1-45-108, C.R.S., please note provisions for specific Committee type, as follows:

Candidate, Issue, Political Party and Political Committee (PC)

- Required to disclose occupation and employer for all \$100 or more contributions made by natural persons. (Art. XXVIII, Sec. 7)

Small Donor Committee

- Accepts contributions of no more than \$50 per year, FROM NATURAL PERSONS ONLY. [Art. XXVIII, Sec. 2(14)(a)]

Electioneering Communications Reporting

- Reporting required by persons spending \$1,000 or more on Electioneering Communications,
- Required to disclose occupation and employer for all \$250 or more contributions made by natural persons. (Art. XXVIII, Sec. 6)
- Corporate and Labor Organization funding are prohibited. (Art. XXVIII, Sec. 6)

Contribution Limits – State Candidates

(Art. XXVIII, Sec. 3)

Candidates:

- **\$525♦** Primary, **\$525♦** General if nominated to general election ballot – Gov*, Gov/Lt. Gov**, Secretary of State, Attorney General and State Treasurer
- **\$200** Primary, **\$200** General if nominated to general election ballot – State Senate, State House of Representative, State Board of Education, CU Regent, and District Attorney.

Note: Candidates may receive the primary and general election contributions at one time, the contributor must note that the contribution is for both the primary and general election contribution. Candidates must note both contributions on their report. It is preferred that each contribution be given separately; one check written for the primary and one check written for the general, and so noted by the contributor on the check and by the recipient on the report.

Political Committees (State, County, District & Local):

- **\$525♦** per House of Representatives Election Cycle

Political Party (From any person other than Small Donor):

- **\$ 3,175♦** per year no more than \$2,650♦ to state party.

Political Party (From Small Donor):

- **\$15,900♦** per year no more than \$13,250♦ to state party.

Prohibitions on next page. Please refer to Article XXVIII, Section 3 of the Colorado Constitution for complete contribution limits and prohibited contributions.

* Primary Election

** General Election

♦ Contribution Limits reflect adjustments made by CPF Rule 12 pursuant to Article XXVIII, Sec. 3(13) of the Colorado Constitution.

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 or a political party, 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, political committee, small donor committee, or political party shall knowingly accept contributions from:
 - Any natural person who is not a citizen of the United States;
 - A foreign government; or
 - 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, political committee, small donor committee, issue committee, or political party 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, issue committee, political committee, small donor committee, or political party 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, issue committee, political committee, small donor committee, or political party, nor shall any person make such reimbursement except as provided in subsection (8) of this section. [Art. XXVIII, Sec. 3(8)]
- Contributions from professional and volunteer lobbyists to any member of or candidate for the general assembly, or the governor or candidate for governor are prohibited during regular legislative session.
- Political Committees may contribute to a legislator during session, unless the political committee employs, retains, engages, or uses, with or without compensation, a professional or volunteer lobbyist.

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

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

Full Name of Committee/Person: Kyle Blakely

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <u>10-4-23</u>	4. Name (Last, First): <u>Vestara Capital</u>
2. <u>Contribution Amt.</u> \$ <u>25,000.00</u>	5. Address: <u>[REDACTED]</u>
3. <u>Aggregate Amt. *</u> \$ <u>25,000.00</u>	6. City/State/Zip: <u>Englewood, CO 80112</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Real Estate Company</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> <u>8-17-23</u>	4. Name (Last, First): <u>Anderson, Grey</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>[REDACTED]</u>
3. <u>Aggregate Amt. *</u> \$ <u>100.00</u>	6. City/State/Zip: <u>Castle Pines, CO 80108</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Minuteman Press</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Owner</u>

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$ _____	5. Address: _____
3. <u>Aggregate Amt. *</u> \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$ _____	5. Address: _____
3. <u>Aggregate Amt. *</u> \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

* 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)

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

Full Name of Committee/Person:

Kyle Blakely

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <u>9-29-23</u>	4. Name: <u>Stripe</u>
2. <u>Amount</u> \$ <u>0.59</u>	5. Address: <u>354 Oyster Point Blvd.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>San Francisco, CA 94080</u>
	7. Purpose of Expenditure: <u>Payment Processing Fee</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

Schedule C - Loans

Full Name of Committee/Person: _____

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

LOAN SOURCE

Name (Last, First or Institution): _____

Address: _____

City/State/Zip: _____

Original Amount of Loan: \$ _____ Interest Rate: _____

Loan Amount Received This Reporting Period: \$ _____

Total of All Loans This Reporting

Period: \$ _____

(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ _____

Interest Amount Paid This Reporting Period: \$ _____

Amount Repaid This Reporting Period: \$ _____
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ _____
(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, State, Zip	Amount Guaranteed

Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: _____

Returned Contributions

(Previously reported on Schedule A – Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

Returned Expenditures

(Previously reported on Schedule B – Expenditures returned or refunded to the committee)

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

Statement of Non-Monetary Contributions
[Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & 1-45-108(1), C.R.S.]

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$ _____	5. Address: _____
3. <u>Aggregate Amt.</u> \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$ _____	5. Address: _____
3. <u>Aggregate Amt.</u> \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$ _____	5. Address: _____
3. <u>Aggregate Amt.</u> \$ _____	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

* 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."