

# **CAMPAIGN REPORT**

| Full Name of Committee: (as shown on Committee Registration Form) | Committee To Elect Heather Schneider  |  |
|---|---|--|
| Name of Candidate: (if not reflected in Committee name)           | Heather Schneider   |  |
| City, State & Zip Code:   | Golden, CO 80401  |  |
| Name of Financial Institution:                                    | On Tap Credit Union   |  |
| Address of Financial Institution:                                 | 816 Washington Ave  |  |
| City, State & Zip Code:   | Golden, CO 80401  |  |
| Type of Report:   |   |  |
| × Regularly Scheduled F   | iling   |  |
| Reporting Period Covered:   | cing prior report dated:  rmination Reports MUST Have a Monetary Balance of Zero  October 23, 2023 Through  date  day following end of last reporting period) | o in Line 5 Below)  November 1, 2023  date (end 2 days <u>before</u> date due) |
|   |   | Reporting For  |
|   |   | Current Period   |
| 1 Funds on Hand at Beginning of                                   | Reporting Period (monetary)   | \$ 10,200.22   |
| 2 Total Monetary Contributions (                                  | ine 10 on Detailed Summary)   | \$ 2,270.00  |
| 3 Total of Monetary Contribution                                  | s & Beginning Amount (line 1+ line 2)   | \$ 12,470.22   |
| 4 Total Monetary Expenditures (li                                 | ne 16 on Detailed Summary)  | \$ 5,790.93  |
| 5 Funds on Hand at End of Repo                                    | rting Period (monetary) (line 3 - line 4)   | \$ 6,679.29  |

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with Section 1.05.120(d) Golden Municipal Code.

Printed Name: Takker Schnerder

Date:

Title: Mayoral Cardidate

Signature: 2

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

\$ 10,200.22

|    |  | porting For<br>rent Period |
|----|--|----------------------------|
| 7  | Itemized Contributions (monetary contributions of \$20 or more and loans)                      | \$<br>2,270.00             |
| 8  | Non-Itemized Contributions (monetary contributions of \$19.99 and less)                        |                            |
| 9  | Other Receipts (interest, dividends, refunds, rebates, etc.)                                   |                            |
| 10 | Total Monetary Contributions   | \$<br>2,270.00             |
| 11 | Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)         | \$                         |
| 12 | Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less) | \$<br>                     |
| 13 | Total Contributions  | \$<br>2,270.00             |
| 14 | Expenditures/Obligations   | \$<br>5,790.93             |
| 15 | Contributions Returned   | \$<br>·<br>-               |
| 16 | Total Monetary Expenditures  | \$<br>5,790.93             |

#### **Itemized Contributions**

(Monetary Contributions of \$20.00 or More and Loans)

**Total Itemized Contributions:** 

\$ 2,270.00

| Contributor<br>(Individual or Entity)  | Address<br>(including City/State/Zip)     | Loans<br>(X) | Date<br>Contribution<br>Accepted |          | mount of |
|--|---|--------------|----------------------------------|----------|----------|
| MATHEW BARTON                          | 1379 PINE VIEW ROAD GOLDEN/CO/80403       |              | 10/24/2023                       | \$       | 100.00   |
| STEPHEN GORNICK                        | 2044 CRESTVUE CIRCLE GOLDEN/CO/80401      |              | 10/24/2023                       | \$       | 1,000.00 |
| JEFF SEBERG                            | 1436 LOU'S LOOP GOLDEN/CO/80403           |              | 10/26/2023                       | \$       | 250.00   |
| DON TAYLOR                             | 3416 S. SHERMAN STREET ENGLEWOOD/CO/80113 |              | 10/29/2023                       | \$       | 20.00    |
| JOHN GIVENS                            | 701 12TH STREET APT 411 GOLDEN/CO/80401   |              | 10/31/2023                       | \$       | 300.00   |
| SHELLEY G AND JERALD DEVITT            | 301 PERRY PARKWAY GOLDEN/CO/80401         |              | 10/24/2023                       | \$       | 500.00   |
| NATALIA KRATTLI AND MARILYN<br>WILLARD | 633 ALASKA ST GOLDEN/CO/80403             |              | 10/16/2023                       | \$       | 100.00   |
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## **Itemized Contributions In Kind**

(Non-monetary Contributions with Value of \$20.00 or More)

| Total | Can | 4rib. | utions | In  | Kind. |
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| Contributor<br>(Individual or Entity) | Address<br>(including City/State/Zip) | Date<br>Contribution<br>Accepted | Brief Description of Contribution | Fair Market<br>Value of<br>Contribution |
|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------------|---|
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### **Expenditures**

An expenditure occurs when the actual payment is made or cost is incurred or when there is a contractural agreement and amount is determined or when good are first delivered or services commence, the date of the expenditure being the date when the first of any of these events occurs.

**Total Expenditures:** 

\$ 5,790.93

| Person/Entity to Whom<br>Expenditure Was Made | Address<br>(including City/State/Zip<br>if outside Golden) | Date<br>Expenditure<br>Was Made | Purpose of Expenditure | ı, | ount of<br>enditure |
|---|--|---------------------------------|------------------------|----|---------------------|
| ANEDOT  | 5555 HILTON AVE BATON ROUGE/LA/70808                       | 10/24/2023                      | MERCHANT ACCOUNT FEES  | \$ | 44.30               |
| ANEDOT  | 5555 HILTON AVE BATON ROUGE/LA/70808                       | 10/26/2023                      | MERCHANT ACCOUNT FEES  | \$ | 10.30               |
| ANEDOT  | 5555 HILTON AVE BATON ROUGE/LA/70808                       | 11/1/2023                       | MERCHANT ACCOUNT FEES  | \$ | 13.70               |
| LOUNGE  | 1109 MINERS ALLEY GOLDEN/CO/80401                          | 11/1/2023                       | CAMPAIGN EVENT         | \$ | 500.00              |
| SENDO INVITATIONS                             | 2995 WOODSIDE ROAD 400<br>WOODSIDE/CA/94062                | 11/1/2023                       | INVITATIONS            | \$ | 25.00               |
| MAIN STREET MEDIA                             | 6395 W BERRY AVE LITTLETON/CO/80123                        | 10/31/2023                      | RADIO TIME BUYS        | \$ | 60.00               |
| GEMINI IMPRINTS                               | BLVD/ARVADA/CO/80003                                       | 10/27/2023                      | MAILING #4             | \$ | 3,946.36            |
| OFFICE MAX                                    | 14375 WEST COLFAX AVE GOLDEN/CO/80401                      | 10/29/2023                      | PRINTING AND POSTAGE   | \$ | 705.50              |
| OFFICE MAX                                    | 14375 WEST COLFAX AVE GOLDEN/CO/80401                      | 10/29/2023                      | PRINTING               | \$ | 449.89              |
| SITE GROUND                                   | 700 N FAIRFAX ST SUITE 614 ALEXANDRA/VA/22314              | 10/23/2023                      | WEBSITE HOSTING        | \$ | 35.88               |
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#### **Contributions Returned**

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| Person or Entity Whose Contribution<br>Was Returned | Address<br>(including City/State/Zip) | Date<br>Contribution<br>Was Originally<br>Accepted | Date<br>Returned | Reason for Return | Amount |
|---|---------------------------------------|--|------------------|-------------------|--------|
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### **Non-Itemized Contributions**

(Monetary Contributions of \$19.99 or less)

#### **Total Non-Itemized Contributions:**

\$ 315.00

| Source of Contribution   | Description of Circumstances<br>Surrounding Contribution | Date Contribution<br>Received | Amount of<br>Contribution             |
|--|--|-------------------------------|---------------------------------------|
| Emily Tuleja   | snacks/beverages   | 9/27/2023                     | \$ 75.00                              |
| Alyson Stanfield   | snacks/beverages   | 10/2/2023                     | \$ 20.00                              |
| Jen Thoemke  | cupcakes/beverages                                       | 10/3/2023                     | \$ 150.00                             |
| Joyce Sutton   | snacks/beverages   | 10/15/2023                    | \$ 20.00                              |
| Tina Smith   | snacks/beverages   | 10/18/2023                    | \$ 50.00                              |
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## Non-Itemized Contributions in Kind

(Non-monetary Contributions with Value of \$19.99 or less)

| Total Non-Itemized Contributions in Kind: \$ |
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|--|---|-------------------------------|--------------------------------------|
| Source of Contribution   | Description of Circumstances Surrounding Contribution | Date Contribution<br>Received | Fair Market Value<br>of Contribution |
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