

CAMPAIGN REPORT

Full Name of Committee: (as shown on Committee Registration Form)	Friends of Lisa Vitry				
Name of Candidate: (if not reflected in Committee name)	Lisa Vitry				
City, State & Zip Code:	618 Golden Eagle Cir, 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:	(1000 127.00				
× Regularly Scheduled Fi	iling				
30 days before election 14 days before election Friday before election		30 days after Annual	election		
Amended Filing, replac	ing prior report dated:				
Termination Report (Ter	rmination Reports MUST Have a Mone	etary Balance of Zero	in Line 5 Below)		
Reporting Period Covered:	October 5, 2023	Through	October 24	1, 2023	
(start with da	date ay following end of last reporting period	d)	date (end 2 days befo	re date due)	
	Server Server	der	ado l		
				ing For t Period	
1 Funds on Hand at Beginning of	Reporting Period (monetary)		\$	(671.82)	
2 Total Monetary Contributions (li	ne 10 on Detailed Summary)		\$	÷	
3 Total of Monetary Contributions		line 2)	\$	(671.82)	
4 Total Monetary Expenditures (lin			\$	- (074.00)	
5 Funds on Hand at End of Repor	rting Period (monetary) (line 3 - line	e 4)	\$	(671.82)	
I certify to the best of my knowled false, erroneous or incomplete inf					
Printed Name: _ Patrick Vitry		Title:	Treasurer	Title	
Signature: _ NoticeANH	or reison completing Form	Date:		THE	

Detailed Summary

Funds on hand at beginning of reporting period (monetary):	\$ (671.82)

		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	
10	Total Monetary Contributions	\$ 1450 (1500)
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)	\$
13	Total Contributions	\$
14	Expenditures/Obligations	\$
15	Contributions Returned	\$
16	Total Monetary Expenditures	\$

Itemized Contributions

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

Total Itemized Contributions:

\$

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of 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:	\$ -

Person/Entity to Whom Expenditure Was Made	Address (including City/State/Zip if outside Golden)	Date Expenditure Was Made	Purpose of Expenditure	Amount of Expenditure
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