

City of Wheat Ridge
 City Clerk's Office
 7500 W. 29th Avenue
 Wheat Ridge CO 80033
 Ph: (303) 303-235-2823
 Fax: (303) 234-5924
skirkpatrick@ci.wheatridge.co.us

Space Below for Office Use Only



REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person:	Daniel Larson
As Shown on Registration	
Address of Committee/Person:	4799 Flower St.
City, State & Zip Code:	Wheat Ridge, CO 80033
Committee Type:	Candidate self
Name and Address of Financial Institution	Wells Fargo, P.O. Box 6995, Portland, OR 97228

COMMITTEE ID NUMBER

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:

8/27/2023

Date

Through

10/27/2023

Date

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

\$ 1,676.32

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0.00
2	Total Monetary Contributions (line 11)	\$ 2,878.07
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2,878.07
4	Total Monetary Expenditures (line 19)	\$ 1,676.32
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$ 1,201.75

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.

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: Dan Larson

Registered Agent's Signature: Daniel W Larson Date: 10/27/2023

Print Candidate Name: Dan Larson

Candidates Signature: Daniel W Larson Date: 10/27/2023

DETAILED SUMMARYFull Name of Committee/Person: Dan LarsonCurrent Reporting Period: 8/27/2023Through 10/27/2023

Funds on hand at the beginning of reporting period (Monetary Only)		\$ 0.00
6	Itemized Contributions \$20 or More (From Schedule "A")	\$ 2,836.35
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 41.72
8	Loans Received (From Schedule "C")	\$ 0.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ 0.00
10	Returned Expenditures (from recipient) (From Schedule "D")	\$ 0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 2,878.07
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ 494.69
13	Total Contributions (Line 11 + line 12)	\$ 3,372.76
14	Itemized Expenditures \$20 or More (From Schedule "B")	\$ 1,676.32
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 0.00
16	Loan Repayments Made (From Schedule "C")	\$ 0.00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ 0.00
18	Total Coordinated Non-Monetary (in-kind) Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ 0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 1,676.32
20	Total Spending (Line 18 + line 19)	\$ 1,676.32

Schedule A Instructions

NOTE: In addition to the disclosure requirements of the constitution and statute 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.

Small Donor Committee

- Accepts contributions of no more than \$50 per year, FROM NATURAL PERSONS ONLY who are U.S. citizens.

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)

PROHIBITED CONTRIBUTIONS

- 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. 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 to make contributions to a candidate committee or political party.
- 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)]

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

1

Full Name of Committee/Person:

Daniel Larson

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 8/28/2023	4. Name (Last, First): <u>Larson, Daniel</u>
2. <u>Contribution Amt.</u> \$ <u>475.00</u>	5. Address: <u>4799 Flower St.</u>
3. <u>Aggregate Amt. *</u> \$ <u>475.00</u>	6. City/State/Zip: <u>Wheat Ridge, CO 8003</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>self</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Consultant</u>

1. <u>Date Accepted</u> 9/9/2023	4. Name (Last, First): <u>O'Leary, Joseph</u>
2. <u>Contribution Amt.</u> \$ <u>260.59</u>	5. Address: <u>307 Forest Rd.</u>
3. <u>Aggregate Amt. *</u> \$ <u>260.59</u>	6. City/State/Zip: <u>Hinsdale, IL 60521</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</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> 10/09/2023	4. Name (Last, First): <u>Hultin, Rachel</u>
2. <u>Contribution Amt.</u> \$ <u>104.42</u>	5. Address: <u>4690 Balsam St.</u>
3. <u>Aggregate Amt. *</u> \$ <u>104.42</u>	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Bicycle Colorado</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Director</u>

1. <u>Date Accepted</u> 9/29/2023	4. Name (Last, First): <u>O'Brien, Donna</u>
2. <u>Contribution Amt.</u> \$ <u>63.09</u>	5. Address: <u>9851 Saskatchewan Ave.</u>
3. <u>Aggregate Amt. *</u> \$ <u>63.09</u>	6. City/State/Zip: <u>San Diego, CA 92129</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>self</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>grant administration</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 A – Itemized Contributions Statement (\$20 or more)

1

Full Name of Committee/Person:

Daniel Larson

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <div style="text-align: center;">9/10/2023</div>	4. Name (Last, First): <u>Quinn, Thomas</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center;">50.00</div>	5. Address: <u>4 The Court of Harbinger Falls</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center;">50.00</div>	6. City/State/Zip: <u>Northbrook, IL 60062</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</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> <div style="text-align: center;">9/10/2023</div>	4. Name (Last, First): <u>Larson, Bill</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center;">52.37</div>	5. Address: <u>1735 Country Walk Dr.</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center;">52.37</div>	6. City/State/Zip: <u>Orange Park, FL 32003</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Reading Truck Eq. Co.</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>HSE Director</u>

1. <u>Date Accepted</u> <div style="text-align: center;">9/11/2023</div>	4. Name (Last, First): <u>Greenberg, Jean</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center;">52.37</div>	5. Address: <u>1792 Crestridge Dr.</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center;">52.37</div>	6. City/State/Zip: <u>Greenwood Village, CO 80121</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>unemployed</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>unemployed</u>

1. <u>Date Accepted</u> <div style="text-align: center;">9/11/2023</div>	4. Name (Last, First): <u>Gottlieb, Bob</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center;">104.42</div>	5. Address: <u>6514 N. Francisco Ave</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center;">104.42</div>	6. City/State/Zip: <u>Chicago, IL 60645</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>retired</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>retired</u>

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

1

Full Name of Committee/Person:

Daniel Larson

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PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <div style="text-align: center;">9/11/2023</div>	4. Name (Last, First): <u>Stites, Korey</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center;">100.00</div>	5. Address: <u>11885 W 35th Ave</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center;">100.00</div>	6. City/State/Zip: <u>Wheat Ridge, CO 8003</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Personal Achievement</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Owner</u>

1. <u>Date Accepted</u> <div style="text-align: center;">9/11/2023</div>	4. Name (Last, First): <u>Larson, Edward</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center;">52.37</div>	5. Address: <u>P.O. Box 837</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center;">52.37</div>	6. City/State/Zip: <u>Genoa, NV 89411</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</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> <div style="text-align: center;">9/12/2023</div>	4. Name (Last, First): <u>Mueller, Thomas</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center;">52.37</div>	5. Address: <u>2002 Arbor Cove</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center;">52.37</div>	6. City/State/Zip: <u>Katy, TX 77494</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>unemployed</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>unemployed</u>

1. <u>Date Accepted</u> <div style="text-align: center;">9/13/2023</div>	4. Name (Last, First): <u>Snell, Jenny</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center;">52.37</div>	5. Address: <u>7020 W 35th Ave.</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center;">52.37</div>	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>The Wheelie Bean</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Owner</u>

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

1

Full Name of Committee/Person:

Daniel Larson

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PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9/14/2023	4. Name (Last, First): <u>Green, Tim</u> Type text here
2. <u>Contribution Amt.</u> \$ 52.37	5. Address: <u>800 Elgin Rd.</u>
3. <u>Aggregate Amt. *</u> \$ 52.37	6. City/State/Zip: <u>Evanston, IL 60201</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>ForeFront</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Marketing</u>

1. <u>Date Accepted</u> 9/19/2023	4. Name (Last, First): <u>Mondschein, Michael</u>
2. <u>Contribution Amt.</u> \$ 500.00	5. Address: <u>908 S. Kenilworth Ave.</u>
3. <u>Aggregate Amt. *</u> \$ 500.00	6. City/State/Zip: <u>Oak Park, IL 60304</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Self</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Architect</u>

1. <u>Date Accepted</u> 9/17/2023	4. Name (Last, First): <u>DiTullio, Jerry</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>3250 Newland St.</u>
3. <u>Aggregate Amt. *</u> \$ 50.00	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Jefferson County</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Treasurer</u>

1. <u>Date Accepted</u> 9/19/2023	4. Name (Last, First): <u>Beaudou, Daren</u>
2. <u>Contribution Amt.</u> \$ 200.00	5. Address: <u>870 Co Rd 2388</u>
3. <u>Aggregate Amt. *</u> \$ 200.00	6. City/State/Zip: <u>Alba, TX 75410</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>self</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>public relations</u>

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

1

Full Name of Committee/Person:

Daniel Larson

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PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9/20/2023	4. Name (Last, First): <u>Johnson, John</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>4649 Flower St.</u>
3. <u>Aggregate Amt. *</u> \$ 50.00	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</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> 10/04/2023	4. Name (Last, First): <u>Pacheco, Randy</u>
2. <u>Contribution Amt.</u> \$ 156.48	5. Address: <u>405 N. Behrend</u>
3. <u>Aggregate Amt. *</u> \$ 156.48	6. City/State/Zip: <u>Farmington, NM 87401</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>A-Plus Well Services</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>CEO</u>

1. <u>Date Accepted</u> 10/04/2023	4. Name (Last, First): <u>Miller, Gary</u>
2. <u>Contribution Amt.</u> \$ 104.42	5. Address: <u>924 Watercress Dr.</u>
3. <u>Aggregate Amt. *</u> \$ 104.42	6. City/State/Zip: <u>Naperville, IL 60540</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Miller Resource Group</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>CEO</u>

1. <u>Date Accepted</u> 10/09/2023	4. Name (Last, First): <u>Disney, Kristine</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>3940 Balsam St.</u>
3. <u>Aggregate Amt. *</u> \$ 25.00	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>unemployed</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>unemployed</u>

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

1

Full Name of Committee/Person:

Daniel Larson

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 10/15/2023	4. Name (Last, First): <u>Banko, Dave</u>
2. <u>Contribution Amt.</u> \$ 52.37	5. Address: <u>P.O. Bolx 1177</u>
3. <u>Aggregate Amt. *</u> \$ 52.37	6. City/State/Zip: <u>Castle Rock, CO 80104</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</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> 10/19/2023	4. Name (Last, First): <u>Miller, Chris</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>3581 Ward Rd.</u>
3. <u>Aggregate Amt. *</u> \$ 100.00	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>City of Denver</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Finance</u>

1. <u>Date Accepted</u> 10/21/2023	4. Name (Last, First): <u>Branch, Berrilyn</u>
2. <u>Contribution Amt.</u> \$ 26.34	5. Address: <u>2490 Stuart Ct.</u>
3. <u>Aggregate Amt. *</u> \$ 26.34	6. City/State/Zip: <u>Denver, CO 80212</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>online</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> 10/7/23	4. Name (Last, First): <u>Brancucci, John</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>4773 Flower St.</u>
3. <u>Aggregate Amt. *</u> \$ 25.00	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>TIAA</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Service Representative</u>

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

1

Full Name of Committee/Person:

Daniel Larson

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PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <div style="text-align: center; font-weight: bold;">10/7/2023</div>	4. Name (Last, First): <u>Wilson, Becky</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center; font-weight: bold;">25.00</div>	5. Address: <u>4773 Flower St.</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center; font-weight: bold;">25.00</div>	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>self</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>educator</u>

1. <u>Date Accepted</u> <div style="text-align: center; font-weight: bold;">9/17/2023</div>	4. Name (Last, First): <u>Rogoff, Bernie</u>
2. <u>Contribution Amt.</u> \$ <div style="text-align: center; font-weight: bold;">50.00</div>	5. Address: <u>1792 Crestridge Dr.</u>
3. <u>Aggregate Amt. *</u> \$ <div style="text-align: center; font-weight: bold;">50.00</div>	6. City/State/Zip: <u>Greenwood Village, CO 80121</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</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>	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)

Full Name of Committee/Person: Daniel Larson

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 9/27/2023	4. Name: <u>Sticker Mule</u>
2. <u>Amount</u> \$ 33.48	5. Address: <u>411 Lafayette St. 6th Floor</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>New York, NY 10003</u>
	7. Purpose of Expenditure: <u>Print 10 round campaign buttons</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10/26/2023	4. Name: <u>Stripe, Inc.</u>
2. <u>Amount</u> \$ 111.04	5. Address: <u>Stripe.com</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>South San Fransicso, CA 94080</u>
	7. Purpose of Expenditure: <u>Payment processing service fee</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/17/2023	4. Name: <u>Pietra's Pizza</u>
2. <u>Amount</u> \$ 132.32	5. Address: <u>9045 W 44th Ave.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Purpose of Expenditure: <u>campaign kick-off event</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/21/2023	4. Name: <u>L2 Data</u>
2. <u>Amount</u> \$ 250.00	5. Address: <u>18912 North Creek Parkway Bldg 1, Suite 201</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Bothell, WA 98011</u>
	7. Purpose of Expenditure: <u>voter database</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10/2/2023	4. Name: <u>Office Max</u>
2. <u>Amount</u> \$ 2.48	5. Address: <u>5275 Wadsworth Bypass</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada, CO 80002</u>
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

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

Full Name of Committee/Person: Daniel Larson

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 8/30/2023	4. Name: <u>Go Daddy</u>
2. <u>Amount</u> \$ 34.33	5. Address: <u>14455 North Hayden Rd., Suite 219</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Scottsdale, AZ 85260</u> 7. Purpose of Expenditure: <u>Website domain registration</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/01/2023	4. Name: <u>Minute Man Press of Arvada</u>
2. <u>Amount</u> \$ 79.07	5. Address: <u>5612 Yukon St.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada, CO 80002</u> 7. Purpose of Expenditure: <u>Print 100 campaign business cards</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/05/2023	4. Name: <u>Harland Clarke Check Printers</u>
2. <u>Amount</u> \$ 18.00	5. Address: <u>15955 La Cantera Pkwy</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>San Antonio, TX 78256</u> 7. Purpose of Expenditure: <u>Print checks for campaign account</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/12/2023	4. Name: <u>Vista Print</u>
2. <u>Amount</u> \$ 315.25	5. Address: <u>275 Wyman St,</u> <u>Waltham, MA, 02451</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____ 7. Purpose of Expenditure: <u>Print 2,250 campaign door hanger cards</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/19/2023	4. Name: <u>E-Signs</u>
2. <u>Amount</u> \$ 811.39	5. Address: <u>8000 Haskell Ave.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Van Nuys, CA 91406</u> 7. Purpose of Expenditure: <u>Print and ship 40 campaign yard signs and H-frames</u> <input type="checkbox"/> Check box if Electioneering Communication

Schedule C - Loans

Candidate Committees only

Full Name of Committee/Person: Daniel Larson

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): none

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: Daniel Larson

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): <u>none</u>
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): <u>none</u>
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

Full Name of Committee/Person: Daniel Larson

PLEASE PRINT/TYPE

1. <u>Date Provided</u> <div style="text-align: center;">10/2/2023</div>	4. Name (Last, First): <u>Beck, Valerie</u>
2. <u>Fair Market Value</u> \$ <u>487.00</u>	5. Address: <u>4325 Everett St.</u>
3. <u>Aggregate Amt.</u> \$ <u>487.00</u>	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>digital design and production services</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Upstream, LLC</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Founder and CEO</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."