

## Campaign Finance Report Introduction

The City Clerk's Office has created this spreadsheet in response to requests from candidates and committees in past elections. We hope that the spreadsheet is easy to understand and makes your job easier. Every effort has been made to test the functionality of the spreadsheet; however, actual use by a candidate/committee is the best test of all. Therefore, if you experience any problems with the spreadsheet, please notify the City Clerk's Office immediately so that corrections can be made and new spreadsheets can be distributed if appropriate.

An attempt has been made to incorporate certain design features into this spreadsheet which will maintain the integrity of the design and which will assist you in data entry. Cells that will be filled in automatically or perform a calculation have a <u>blue</u> background. Cells have been formatted for entry of dates and dollar amounts. Certain cells or columns for text entry have been formatted to shrink text to fit in the cell. Where appropriate, cells and/or sheets have been locked to prevent alteration. **Avoid using cut, copy, and paste to complete forms as it may affect the function of the form.** 

The following is a description of each worksheet (tab), including some basic instructions:

**Campaign Report:** This is the first page of the report. It contains all of the basic information about the committee, the type of report being filed and the reporting period, and a summary of the contributions and expenditures for the reporting period.

**Detailed Summary:** The Detailed Summary is used to gather and calculate data from other worksheets. In addition, it is the <u>only</u> place to enter your funds on hand from the previous reporting period and any earnings on your bank account.

**Itemized Contributions:** All monetary contributions of \$20 or more, plus any loans received by the committee should be reported here. All loans should be identified by placing an 'X' in the designated column. For all loans, please utilize the **'Loans - Detail'** worksheet (tab) to input all of the detailed information related to the loan(s)

Non-monetary Contributions: The fair market value of all non-monetary gifts or loans should be reported here

**Itemized Expenditures:** All expenditures of \$20 or more should be reported on this form. By definition, an expenditure occurs when the actual payment is made or when there is a contractual agreement and the amount is determined (i.e. an obligation is made).

**Contributions Returned:** This form should be used to document any contributions, or portions thereof, that have been returned during the reporting period.

**Expenditures Refunded:** This form should be used to document any expenditures, or portions thereof, that have been refunded to the campaign during the reporting period.

				CAMPAIGN RE	EPORT			
		ame of Com		Deb Deboutez for Greeley				
		of Candidat		Deb Deboutez				
Ту	pe o	of Report:						
	х	Regularly	Scheduled F	iling				
		Amended F	ling (amend	s previous report)	Use due	date of report be	ing amended	
			·	mination Reports <b>MUST</b> Have a Monetary leport Contains Electioneering			tion	
Re	por	ting Period		October 25, 2021	Through	November date	27, 2021	
							ting For at Period	
1	Fur	nds on Hand a	t Beginning o	f Reporting Period (monetary)		\$	1,598.	14
2	Tot	al Monetary C	ontributions (	ine 11 on Detailed Summary)		\$	250.	
3				s & Beginning Amount (line 1+ line	2)	\$	1,848.	
<u>4</u> 5				ne 17 on Detailed Summary)  rting Period (monetary) (line 3 - line 4)		\$ \$	539. 1,308.	
<u> </u>	Tui	ius on manu a	Lilu oi Kepo	Timing Ferrou (monetary) (line 3 - line 4)		Ψ	1,000.	
	con			er penalty of perjury, that, to the been reporting period are from permissing				
		Signature:	Barbara Nieba	auer  mpleting Form (Registered Agent or Candidate)	Title:	Designated Age		
		Date:		11/30/2021				
						Circos	2	

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	Detailed Summarv		
Funds	on hand at beginning of reporting period (monetary):	\$	1,598.14
		Re	porting For
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	250.00
8	Total of Non-Itemized Contributions (monetary contributions of \$19.99 and less)		
9	Other Receipts (interest, dividends, refunds, rebates, etc.)		
10	Expenditures Refunded	\$	-
11	Total Monetary Contributions	\$	250.00
12	Total Non-Monetary Contributions	\$	-
13	Total Contributions	\$	250.00
14	Itemized Expenditures	\$	539.99
15	Total of Non-Itemized Expenditures		
16	Contributions Returned	\$	-
17	Total Monetary Expenditures	\$	539.99

Itemized	Contribution	s					
(Monetary Contribution	s of \$20.00 or More	and Loans)					
		Tota	al Itemized C	ontri	butions:	\$ 250.00	1598.1

	Itemize (Manatan Contribut	ed Contribution ions of \$20.00 or More	S and Loons						
	(Monetary Contribut	ioπs οι φ∠υ.υυ οτ More	anu LUdiis)						
			Tot	al Itemized C	ontril	outions:	\$	250.00	1598.14
Contributor (Individual or Entity)	Address (including City/State/Zip)	Employer (if \$100 or more)	Occupation (if \$100 or more)	Electioneering (X)	Loans (X)	Date Contribution Accepted	Amo	ount of ribution	
lary Young	1700 21st. Ave., Greeley, CO 8031	State of CO	Legislator			11/1/21	\$	100.00	\$ 1,698.1
arolyn Edwards	1871 Montview Blvd., Greeley, CO 80631					10/27/2021	\$	50.00	
arol Burkhart	2733 19th Street, Greeley, CO 80634					10/29/2021	\$	50.00	
toger DeWitt	1905 Glenmere Blvd, Greeley, CO 80631					10/30/2021	\$	50.00	
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	Non-Monetary Contributions										
				То	tal Non-Moı	netary Contributions:	\$ -				
						,					
Contributor (Individual or Entity)	Address (including City/State/Zip)	Employer (if \$100 or more)	Occupation (if \$100 or more)	Date Contribution Accepted	Electioneering (X)	Brief Description of Contribution	Fair Market Value of Contribution				
L	l		1		I		1				

			Loans			
			Loan #1			
			Loan Source			
Name (Pe	erson or Institution):					
	Address:					
	City/State/Zip:					
Ori	ginal Loan Amount:					
	Interest Rate:					
	Loan A	Amount Rece	eived This Rep	orting Period:		
	Princ	ipal Amount	Paid This Rep	orting Period:		
	Inte	rest Amount	Paid This Rep	orting Period:		
	Tota	al Amount Re	epaid This Rep	orting Period:	\$ -	
			Outstand	ding Balance:		
	Terms Of Loan:					
	TOTHIS OF LOGIT.	Date Loan F	Received		Final Paymen	t Due Date
		List All Endo	orsers Or Guar	antors Of This	Loan	
	Full Name	Add	ress, City, Stat	e, Zip	Amount Gu	aranteed
			Loan #2	1		
			Loan Source			
Name (Pe	erson or Institution):					
	Address:					
	City/State/Zip:					
Ori	ginal Loan Amount:					
	Interest Rate:					
	Loan /	\mount Door	ived This Bon	orting Poriod:		
	LUaii A	AIIIOUIII RECE	eived This Rep	orting Feriod.		
	Princ	inal Amount	Paid This Rep	orting Period:		
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	Inte	rest Amount	Paid This Rep	orting Period:		
	Tota	al Amount Re	epaid This Rep	orting Period:	\$ -	
			Outstand	ding Balance:		
	T 051					
	Terms Of Loan:					

	Date Loan F	Received		Final Paymer	nt Due Date
				l	
5 U.N.		orsers Or Guar			( 1
Full Name	Add	ress, City, Stat	e, Zıp	Amount Gu	aranteed
		<u>Loan #3</u>			
		Loan Source			
Name (Person or Institution					
Addres					
City/State/Z Original Loan Amou			1	1	
Interest Rat					
interest ival	.6.				
Loa	n Amount Rece	eived This Rep	orting Period:		
Pr	incipal Amount	Paid This Rep	orting Period:		
Ir	nterest Amount	Paid This Rep	orting Period:		
		and This Dan	antina Dania di	Φ.	
l l	otal Amount Re	epaid This Rep	orting Period:	<b>\$</b> -	
		Outstan	ding Balance:		
		Juisian	ang Dalance.		
Terms Of Loa	ın:	1			
	Date Loan F	Received		Final Paymer	nt Due Date
		orsers Or Guar			
Full Name	Add	ress, City, Stat	e, Zip	Amount Gu	aranteed

	Itemize	d Expend	ditures			
	(Include all expenditures of	f \$20 or more	and repaymen	nt of loans)		
						1598.14
				Total Expenditures:	\$ 539.99	
Person/Entity to Whom Expenditure Was Made	Address (including City/State/Zip)	Date Expenditure Was Made	Electioneering (X)	Purpose of Expenditure	Amount of Expenditure	
Minuteman Press	807 17th St., Ste. F, Greeley, CO 80631	10/25/2021		thank yous	\$ 25.65	credit card
Fed Ex Office	3607 W. 10th St., Greeley, CO 80634	10/26/2021		flyer	\$ 9.63	credit card
Tiffany Aho Designs	7075 19th St. #2, Greeley, CO 80634	10/31/2021		flyer design	\$ 120.00	check
Kress Cinema & Lounge	817 8th Ave., Greeley, CO 80631	11/2/2021		volunteer celebration	\$ 337.21	credit card
The Print Shop at Margie's	931 16th St., Greeley, CO 80631	11/4/2021		volunteer tshirt	\$ 28.00	credit card
Donorbox	2615 Columbia Pike #427, Arlington, VA 222	11/3/2021		Donorbox Fees	\$ 2.50	Other
Donorbox	2615 Columbia Pike #427, Arlington, VA 222	11/2/2021		Donorbox Fees	\$ 2.50	
1st Bank	4322 9th St. Rd., Greeley, CO 80634	10/29/2021		Bank fee	\$ 12.00	Other
Donorbox	2615 Columbia Pike #427, Arlington, VA 222			Donorbox Fees	\$ 2.50	

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	Contribution	ons Return	ed		
			_		
			1	Total Contributions Returned:	\$ -
Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
_					

Expenditures Refunded						
				\$ -		
Person Or Entity From Which Expenditure Was Refunded	Address (including City/State/Zip)	Date Expenditure Was Originally Made	Date Refunded	Reason for Refund	Amount	