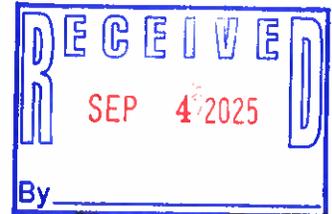




City of Brighton
500 South 4th Avenue
Brighton, CO 80601
303-655-2056

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.



City of Brighton
 500 South 4th Avenue
 Brighton, CO 80601
 303-655-2056

Space Below for Office Use Only

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

Full Name of Committee / Person:	Carbajal for Council As shown on Registration
Address of Committee / Person:	Carbajal for Council
City, State & Zip Code:	8160 S 9 th Ave Brighton, CO 80601
Committee Type:	Candidate
Name and Address of Financial Institution:	South State Bank 2707 E Bramley Ln, Brighton, CO 80601

SOS ID NUMBER (state and county committees): _____

Type of Report:

- Regularly Scheduled Filing
- Amended Filing. This amends previous report filed on _____
- Termination Report. (Termination Reports MUST have a Monetary Balance of Zero in Line 5)
- Check this box if this Report of Contains Electioneering Communications Information

Reporting Period Covered: _____ through 8/31/25
 Date Date

Declared Total Spending (if applicable): \$ 0
 [Art. XXVIII, Sec. 4(1)]

		Totals Detailed Summary
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0
2	Total Monetary Contributions (Line 11)	\$ 0
3	Total of Monetary Contributions & Beginning Amount (Line 1 + Line 2)	\$ 0
4	Total Monetary Expenditures (Line 19)	\$ 0
5	Funds on Hand at the End of Reporting Period (monetary)(Line 3 - Line 4)	\$ 0

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: Mary Litter

Registered Agent's Signature: _____ Date: 9/4/25

Print Candidate Name: Melinda Carbajal

Candidate's Signature: _____ Date: 9/4/25
 me

DETAILED SUMMARY

Full Name of Committee / Person: _____

Current Reporting Period: _____ **Through** _____

Funds on Hand at Beginning of Reporting Period (Monetary Only)		\$
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)]	\$
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$
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)	\$
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$
13	TOTAL CONTRIBUTIONS (Line 11 + Line 12)	\$
14	Itemized Expenditures \$20 of More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 of 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)	\$
20	Total Spending (Line 18 + Line 19)	\$