



# 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 Filing

Amended Filing, replacing prior report dated: \_\_\_\_\_

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

**Reporting Period Covered:**

October 5, 2023

Through

October 22, 2023

date

date

(start with day following end of last reporting period)

(end 2 days before date due)

|   |   | Reporting For<br>Current Period |
|---|---|---------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary)             | \$ 21,924.11                    |
| 2 | Total Monetary Contributions (line 10 on Detailed Summary)            | \$ 2,375.00                     |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2)   | \$ 24,299.11                    |
| 4 | Total Monetary Expenditures (line 16 on Detailed Summary)             | \$ 14,098.89                    |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 10,200.22                    |

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: Heather Schneider

Name of Person Completing Form

Signature: Heather Schneider

Title: Mayor Candidate

Campaign Title

Date: 10/24/23

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

|    |                  |
|----|------------------|
| \$ | <b>21,924.11</b> |
|----|------------------|

|    |   | <b>Reporting For<br/>Current Period</b> |
|----|---|---|
| 7  | <b>Itemized Contributions</b><br><i>(monetary contributions of \$20 or more and loans)</i>                      | \$ <b>2,375.00</b>                      |
| 8  | <b>Non-Itemized Contributions</b><br><i>(monetary contributions of \$19.99 and less)</i>                        |   |
| 9  | <b>Other Receipts</b><br><i>(interest, dividends, refunds, rebates, etc.)</i>                                   |   |
| 10 | <b>Total Monetary Contributions</b>   | \$ <b>2,375.00</b>                      |
| 11 | <b>Itemized Contributions In Kind</b><br><i>(non-monetary contributions with value of \$20 or more)</i>         | \$ -                                    |
| 12 | <b>Non-Itemized Contributions in Kind</b><br><i>(non-monetary contributions with value of \$19.99 and less)</i> | \$ -                                    |
| 13 | <b>Total Contributions</b>  | \$ <b>2,375.00</b>                      |
|    |   |   |
| 14 | <b>Expenditures/Obligations</b>   | \$ <b>14,098.89</b>                     |
| 15 | <b>Contributions Returned</b>   | \$ -                                    |
| 16 | <b>Total Monetary Expenditures</b>  | \$ <b>14,098.89</b>                     |













