



# 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 23, 2023

date

Through

November 1, 2023

date

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 10,200.22
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 2,270.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 12,470.22
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 5,790.93
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 6,679.29

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

Title:

Mayoral Candidate  
Campaign Title

Signature:

Heather Schneider

Date:

11/3/23

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

\$ 10,200.22

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 2,270.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	
10	<b>Total Monetary Contributions</b>	\$ 2,270.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ -
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	<b>Total Contributions</b>	\$ 2,270.00
14	Expenditures/Obligations	\$ 5,790.93
15	Contributions Returned	\$ -
16	<b>Total Monetary Expenditures</b>	\$ 5,790.93











