



CAMPAIGN REPORT

Full Name of Committee:

(as shown on Committee Registration Form)

Friends of Lisa Vitry

Name of Candidate:

(if not reflected in Committee name)

Lisa Vitry

City, State & Zip Code:

618 Golden Eagle Cir, 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

30 days before election

30 days after election

14 days before election

Annual

Friday before election

Amended Filing, replacing prior report dated: _____

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

Reporting Period Covered:

March 14, 2023

date

Through

October 5, 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)	\$ -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 780.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 780.00
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 1,451.82
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ (671.82)

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: Patrick Vitry
of Person Completing Form

Title: Treasurer
Campaign Title

Signature:

Date: 10/2/2023

Detailed Summary

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

\$	-
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 780.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	
10	Total Monetary Contributions	\$ 780.00
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	Total Contributions	\$ 780.00
14	Expenditures/Obligations	\$ 1,451.82
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 1,451.82

Person/Entity to Whom Expenditure Was Made	Address (including City/State/Zip if outside Golden)	Date Expenditure Was Made	Purpose of Expenditure	Amount of Expenditure

