



Report of Contributions and Expenditures
(1-45-108, C.R.S.)

Received
Oct 11 2021
CITY CLERK

General Information

Full Name of Committee/Person *

Candice for City Council

Committee/Person Address *

Street Address

5930 South Wolff Court

Address Line 2

City

Littleton

Postal / Zip Code

80123

State / Province / Region

CO

Country

United States

Committee Type *

Candidate Committee

Financial Institution Address

Street Address

101 W County Line Rd

Address Line 2

City

Littleton

Postal / Zip Code

80129

State / Province / Region

CO

Country

United States

Type of Report *

- Regularly Scheduled Filing
- Amended Filing
- Termination Report
- Report Contains Electioneering Communications Information

Reporting Period

	From *	Through *
Covered	Start Date mm/dd/yyyy 09/19/2021	End Date mm/dd/yyyy 10/10/2021

Funds on Hand at the Beginning of Reporting Period *

(monetary only)

\$ 944.69

Declared Total Spending

[Art. XXVIII, Sec. 4(1)]

\$ 893.28

Non-Itemized Contributions *

(Contributions of \$19.99 or Less)

\$ 0.00

Total of Other Receipts *

(Interest, Dividends, etc.)

\$ 0.00

Non-Itemized Expenditures *

(Expenditures of \$19.99 or Less)

\$ 9.00

Schedule A

Full Name of Committee/Person

Candice for City Council

Itemized Contributions Statement (\$20 or more)

[1-45-108(1)(a), C.R.S.]

Date Accepted *	Contribution Amt. *	Aggregate Amt. *
10/02/2021	\$ 300.00	\$ 300.00

Electioneering Communication *

Yes No

Contributor Name *

(Last, First)

Eric Knight

Contributor Address *

Street Address

695 W. Davies Court

Address Line 2

City

Littleton

Postal / Zip Code

80120

State / Province / Region

CO

Country

United States

Contribution Description *

Elect Candice Ferguson - ActBlue

Contributor Employer

(if applicable, mandatory)

Not Employed

Contributor Occupation

(if applicable, mandatory)

Not Employed

Date Accepted *	Contribution Amt. *	Aggregate Amt. *
10/2/2021	\$ 250.00	\$ 250.00

Electioneering Communication *

Yes No

Contributor Name *

(Last, First)

John Peery

Contributor Address *

Street Address

5959 S Wolff Court

Address Line 2

City

Littleton

Postal / Zip Code

80123

State / Province / Region

CO

Country

United States

Contribution Description *

Elect Candice Ferguson - Check

Contributor Employer

(if applicable, mandatory)

Retired

Contributor Occupation

(if applicable, mandatory)

Retired

Date Accepted *

10/9/21

Contribution Amt. *

\$ 300.00

Aggregate Amt. *

\$ 300.00

Electioneering Communication * Yes No**Contributor Name ***

(Last, First)

Joe Rice

Contributor Address *

Street Address

6165 Coventry Lane W

Address Line 2

City

Littleton

Postal / Zip Code

80123

State / Province / Region

CO

Country

United States

Contribution Description *

Elect Candice Ferguson - ActBlue

Contributor Employer

(if applicable, mandatory)

Lockheed Martin Space

Contributor Occupation

(if applicable, mandatory)

Aerospace

Date Accepted *

9/22/21

Contribution Amt. *

\$ 80.00

Aggregate Amt. *

\$ 80.00

Electioneering Communication * Yes No

Contributor Name *

(Last, First)

Aroosa Sulehria

Contributor Address *

Street Address

3791 Gibraltar St

Address Line 2

City

Aurora

Postal / Zip Code

80013

State / Province / Region

CO

Country

United States

Contribution Description *

Elect Candice Ferguson

Contributor Employer

(if applicable, mandatory)

Self Employed

Contributor Occupation

(if applicable, mandatory)

Self Employed

Schedule B

Full Name of Committee/Person

Candice for City Council

Itemized Expenditures Statement (\$20 or more)

[1-45-108(1)(a), C.R.S.]

Date Expended *

10/8/2021

Expenditure Amt *

\$ 849.52

Recipient is (optional)

- Committee
 Non-Committee

Electioneering Communication *

- Yes
 No

Expenditure Name *

C&D Printing

Expenditure Address *

Street Address

5351 Tennyson Street, Unit 1-C

Address Line 2

City

Denver

Postal / Zip Code

80212

State / Province / Region

CO

Country

United States

Purpose of Expenditure *

Yard Signs

Date Expended *

10/9/2021

Expenditure Amt *

\$ 34.76

Recipient is (optional)

- Committee
 Non-Committee

Electioneering Communication *

- Yes
 No

Expenditure Name *

Michaels

Expenditure Address *

Street Address

3710 River Point Pkwy

Address Line 2

City

Sheridan

Postal / Zip Code

80110

State / Province / Region

CO

Country

United States

Purpose of Expenditure *

Paper

Schedule C

Full Name of Committee/Person

Candice for City Council

Loans

Lender Name

(Last, First or Institution)

Lender Address

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Original Amount of Loan

\$

Interest Rate

Loan Amount Received

This Reporting Period

\$

Principal Amount Paid

This Reporting Period

\$

Interest Amount Paid

This Reporting Period

\$

Total Repayments Made

\$

Outstanding Balance

\$

Date Loan Received

mm/dd/yyyy

Due Date for Final Payment

mm/dd/yyyy

Total of All Loans

\$

Total of all Loans Amount Repaid

\$

List of Endorsers or Guarantors

Provide for all loans listed above

Loan Source	Endorser or Guarantor Full Name	Endorser or Guarantor Full Address	Amount Guaranteed
			\$

Schedule D

Full Name of Committee/Person

Candice for City Council

Returned Contributions

(Previously reported on Schedule A - Contributions accepted and then returned to donors)

Date Accepted	Date Returned	Amount Returned
mm/dd/yyyy	mm/dd/yyyy	\$

Name returned contribution to

(Last, First)

Address returned contribution to

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Reason contribution returned

Returned Expenditures

(Previously reported on Schedule B - Expenditures returned or refunded to the committee)

Date Expended	Date Returned	Amount Returned
09/02/2021	09/21/2021	\$ 188.00

Name returned expenditure to

(Last, First)

Arapahoe County Democratic Party

Address returned expenditure to

Street Address

10730 E. Bethany Drive, Ste 240

Address Line 2

City

State / Province / Region

Aurora

CO

Postal / Zip Code

Country

80014

United States

Reason expenditure returned

Not Campaign Expense

Arapahoe County Democratic Party/2021 Pat Schroder Event

Statement of Non-Monetary Contributions

Full Name of Committee/Person

Candice for City Council

Statement of Non-Monetary Contributions

[Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & C.R.S. 1-45-108(1)] 1-45-108(1), C.R.S.]

Date Provided	Fair Market Value	Aggregate Amount
mm/dd/yyyy	\$	\$

Electioneering Communication

Yes No

Non-Monetary Contribution Name

(Last, First)

Non-Monetary Contribution Address

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Description of Non-Monetary Contribution

Employer

(if applicable, mandatory)

Occupation

(if applicable, mandatory)

Coordinated with a Candidate/Candidate Committee or Political Party

If coordinated, then contribution must also be reported as a non-monetary expenditure on Detailed Summary. Art. XXVIII, Sec. 2(9) states: "... Expenditures that are controlled by or coordinated with a candidate or candidate's agent are deemed to be both contributions by the maker of the expenditures, and expenditures by the candidate committee."

Yes No

Contributions and Expenditures Detailed Summary

Full Name of Committee/Person

Candice for City Council

Reporting Period

	From	Through
Covered	09/19/2021	10/10/2021

Contributions

Beginning reporting period funds on hand

Provided on General Information

\$ 944.69

Total Itemized Contributions (\$20 or more)

Provided on Schedule A

\$ 930.00

Total Non-Itemized Contributions

Provided on General Information

\$ 0.00

Loans Received

Provided on Schedule C

\$ 0.00

Total of Other Receipts

Provided on General Information

\$ 0.00

Returned Expenditures

Provided on Schedule D

\$ 188.00

Total Monetary Contributions

Sum of above

~~\$ 2,062.69~~ **\$1,118.00**

As we discussed on the phone, the form appears to be adding funds on hand to contributions to get a total contribution. Subtracking the \$944.69 funds on hand, this should be \$1,118.00

Expenditures

Itemized Expenditures (\$20 or more)

Provided on Schedule B

\$ 884.28

Total of Non-Itemized Expenditures

Provided on General Information

\$ 9.00

Loan Repayments Made

Provided on Schedule C

\$ 0.00

Returned Contributions (To donor)

Provided on Schedule D

\$ 0.00

Total Monetary Expenditures

Sum of above Expenditures

\$ 893.28

Total Coordinated Non-Monetary Expenditures

(Candidate/Candidate Committee & Political Parties ONLY)

\$ 0.00

Total Spending

Total Monetary Expenditures + Total Coordinated Non-Monetary Expenditures

\$ 893.28

Authorization

Full Name of Committee/Person

Candice for City Council

Funds on Hand at the Beginning of Reporting Period

(monetary only)

\$ 944.69

Total Monetary Contributions

From Detailed Summary Page

~~\$ 2,062.69~~ **\$1,118.00**

Total of Monetary Contributions & Beginning Amount

(sum of above)

~~\$ 3,007.38~~ **\$2,062.69**

Corrected from Contributions and Expenditures Detailed Summary

Total Monetary Expenditures

From Detailed Summary Page

\$ 893.28

Funds on Hand at the End of Reporting Period (monetary)

Total of Monetary Contributions & Beginning Amount minus Total Monetary Expenditures

~~\$ 2,114.10~~ **\$1,169.41**

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.

Registered Agent's Name *

Candice Ferguson

Registered Agent's Signature *

Candice Ferguson

Candidates Name *

Candice Ferguson

Candidates Signature *

Candice Ferguson