



REPORT OF CONTRIBUTIONS AND EXPENDITURES - COVER SHEET
[C.R.S. 1-45-108]

Name of Committee: (as shown on the Committee Registration Form)	GARCIA PASCOE FOR WARD 2
Committee Address: (include city, state and zip code)	11936 E 119TH PL NORTHGLENN CO 80233
Committee Type (click cell for drop down list):	Candidate Committee
Name of Financial Institution:	FIRSTBANK
Address of Financial Institution:	3990 E 104TH THORNTON CO 80233

Type of Report (click cell for drop down list):	Regularly Scheduled Filing
Reporting Period (click cell for drop down list):	Start of Committee to October 12, 2023 (Due October 17)

The following fields will automatically populate from the detailed summary sheet:

1. Funds on Hand at the Beginning of the Reporting Period (monetary)	\$ -
2. Total Monetary Contributions (line 11 Summary Sheet)	\$ 435.00
3. Total of Monetary Contributions & Beginning Amount	\$ 435.00
4. Total Monetary Expenditures	\$ 2,054.72
5. Monetary Funds on Hand at the End of Reporting Period	\$ (1,619.72)

Report is due no later than 5:00 p.m., 5 days after the end of the reporting period. There is a \$50 per day penalty for each day the report is late. [Art. XXVIII, Sec. 10(2)(a), Colo. Const.]

Authorization (must be completed by the candidate or registered agent): I hereby certify and declare, under the penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period are from permissible sources.

Print Agent / Candidate's Name: LAURA GARCIA PASCOE

Agent / Candidate's Signature: *Laura Garcia Pascoe*

Date: 10/17/2023

DETAILED SUMMARY

Committee Name:	GARCIA PASCOE FOR WARD 2
Reporting Period: (select from drop-down list)	Start of Committee to October 12, 2023 (Due October 17)

Monetary funds on hand at the beginning of the reporting period (must be filled in manually):	\$ -
6. Itemized Contributions of \$20 or more (automatically populations from Contributions worksheet)	\$ 435.00
7. Total of Non-Itemized Contributions (total of all donations of \$19.99 or less not reported in Itemized Contributions worksheet)	\$ -
8. Total Loans Received (automatically populated from Loans worksheet)	\$ -
9. Total of Other Receipts (interest, dividends, etc. not reported elsewhere)	\$ -
10. Expenditures Refunded by the Vendor (automatically populated from Returned Contributions worksheet)	\$ -
11. Total Monetary Contributions (automatically totals lines 6 through 10)	\$ 435.00
12. Total Non-Monetary Contributions (automatically populates from Non-Monetary Contributions worksheet)	\$ -
13. Total Contributions (automatically totals lines 11 and 12)	\$ 435.00
14. Itemized Expenditures of \$20 or more (automatically populates from Expenditures worksheet)	\$ 2,054.72
15. Total of Non-Itemized Expenditures (total of all expenditures \$19.99 or less not listed on Itemized Expenditures worksheet; must be filled in manually)	\$ -
16. Loan Repayments Made (automatically populates from Loans worksheet)	\$ -
17. Contributions Returned to Donor (automatically populates from Returned Contributions worksheet)	\$ -
18. Total Monetary Expenditures (automatically totals lines 14 through 17)	\$ 2,054.72
19. Total Coordinated Non-Monetary Expenditures (must be filled in manually)	\$ -
20. Total Spending (automatically totals lines 18 and 19)	\$ 2,054.72

Schedule A - Itemized Contributions Statement

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

Committees must report and itemize contributions of \$20 or more (either one-time contributions or contributions of \$20 or more in aggregate during a reporting period). Committees receiving contributions of \$100 or more from a natural person must also include the contributor's employer and occupation.

Name of Committee:	GARCIA PASCOE FOR WARD 2	Total Contributions:	\$ 435.00
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[illegible]

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

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

Name of Committee:	GARCIA PASCOE FOR WARD 2	Total Expenditures:	\$ 2,054.72
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[illegible]

Schedule C - Loans

Name of Committee:	GARCIA PASCOE FOR WARD 2
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Loans Owed by the Committee

No information copied or sold from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e) Colo. Const.]

Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule. [Art. XXVIII, Sec. 3(8) Colo Const.]

LOAN SOURCE

Name (Last, First or Institution)	GARCIA PASCOE, LAURA		
Address (including city, state, and zip code)	11936 E 119TH PL NORTHGLENN CO 80233		
Date Loan Received	10/3/2023		
Original Amount of Loan	\$ 500.00	Interest Rate	0

Starting Balance of Loan this Reporting Period (principal and interest)	\$ 500.00
Additional Principal Received This Reporting Period	\$ -
Interest Accrued This Reporting Period	\$ -
Principal Amount Paid This Reporting Period	\$ -
Interest Amount Paid This Reporting Period	\$ -
Total Amount Paid This Reporting Period (sum of principal and interest paid)	\$ -
Outstanding Loan Balance End of Reporting Period	\$ 500.00

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed
LAURA GARCIA PASCOE	11936 E 119TH PL NORTHGLENN CO 80233	\$ 500.00

(Contributions accepted and then returned to donors)

[illegible]

Returned Expenditures
(Expenditures returned or refunded to the committee)

Name of Committee:		Total Expenditures Returned:	\$ -
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[illegible]

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

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

If coordinated, the 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."

Name of Committee:		Total Fair Market Value:	\$ -
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[illegible]