

OFFICE OF THE CITY CLERK

City of Aurora
15151 East Alameda Parkway, Suite
1400
Aurora, Colorado 80012
303-739-7094
cityclerk@auroragov.org

**CAMPAIGN STATEMENT REPORT OF
CONTRIBUTIONS AND EXPENDITURES****Election Date:** 11/7/2023**Status:** Submitted**Name of Committee:** Brian for Aurora**Issue:****Candidate's Name:** Brian Matise**Office:** City Council - Ward VI**Address of Committee:** 5378 S Harvest Way
Aurora, CO 80016**Phone:** 720-934-7103**Name/Address of
Committee's Bank:** First Bank 19771 E Smoky Hill Rd, Centennial CO 80015**Candidate's E-mail:** brian@bkmatise.com**Reporting Period:** January 1 2023 - January 31 2023**Termination Report:** False**Filing ID:** 1041**DETAILED SUMMARY OF REPORT**

| | |
|--|----------|
| 1. Funds on Hand at Beginning of Reporting Period | \$0.00 |
| 2. Total Contributions (From Schedule B) | \$400.00 |
| 3. Total Receipts (add line 1 and 2) | \$400.00 |
| 4. Total Expenditures (From Schedule C) | \$0.00 |
| 5. Funds on Hand at End of Reporting Period (line 3 - line 4) | \$400.00 |
| 6. Total In-kind Contributions (From Schedule D) | \$0.00 |

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 City Code Section 54-2.

Name: Michael Hamrick**Role:** Treasurer**Address:** 6477 S Jericho Way Centennial CO 80016**Email:** mfhamrick@gmail.com**Phone:** 303-518-1733**Date:** 2/5/2023 4:11 PM

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**Schedule A****LOANS E Loans Owed by the Committee**

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [City Code Section 54-133(g)(1)(c)]

| Full Name, Address, City, State, Zip Code of Loan Source | Original Amount of Loan | Interest Rate | Date Loan Received |
|--|-------------------------|---------------|--------------------|
| | | | |

| | |
|--|--|
| 1. Loan Amount Received this Reporting Period | |
| 2. Principal Amount Paid this Reporting Period | |
| 3. Interest Amount Paid this Reporting Period | |
| 4. Amount Repaid this Reporting Period (Add lines 2 and 3) | |
| 5. Outstanding Balance | |
| 6. Terms of Loan | |
| 7. Due Date for Final Payment | |

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

| Full Name | Address, City, State, Zip | Amount Guaranteed |
|-----------|---------------------------|-------------------|
| | | \$0.00 |

| | |
|---|--------|
| 8. TOTAL OF ALL NEW LOANS THIS REPORTING PERIOD Total of line 1 of all loan pages. (Transfer to Schedule B, Line 3) | \$0.00 |
| 9. TOTAL LOAN REPAYMENTS MADE THIS REPORTING PERIOD Total of line 4 of all loan pages. (Transfer to Schedule C, Line 2) | \$0.00 |

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Debt \$500 or More and 30 or More Days Overdue

List debts that are \$500 or more and thirty days or more overdue. [City Code Section 54-104(e)(7)]

| Name | Address | Purpose | Due Date | Amount Past Due |
|------|---------|---------|----------|-----------------|
| | | | | |

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Schedule B

AGGREGATE CONTRIBUTIONS

List name and address of each person or organization that made a monetary contribution in this reporting period [City Code Section 54-104(e)]. Use additional pages as necessary.

| Name of Contributor | Address Street, City, State, Zip | Date | Amount |
|---------------------|--|-----------|----------|
| Brian Matise | 5378 S. Harvest Way, Aurora, CO 80016 | 1/14/2023 | \$400.00 |
| Natural Person | Burg, Simpson, Eldridge, Herch and Jardine, P.C. | Attorney | |

| | |
|--|----------|
| 1. Total Aggregate Contributions (Total of above and any additional pages) | \$400.00 |
| 2. Total Amount of New Loans to Campaign this Reporting Period (From Schedule A) | \$0.00 |
| 3. TOTAL CONTRIBUTIONS THIS REPORT (add lines 1-2) (Transfer to page 1, line 2) | \$400.00 |

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Schedule C
ITEMIZED EXPENDITURES

List the name and address of each person or organization to whom expenditures have been made by or on behalf of the candidate or issue committee in this reporting period. Use additional pages as necessary.

| Name | Address Street, City, State, Zip | Date | Purpose of Expenditure | Amount |
|------|----------------------------------|------|------------------------|--------|
| | | | | |

| | |
|---|--------|
| 1. Total Itemized Expenditures (Total of above and additional pages) | \$0.00 |
| 2. Total Loan Repayments this Reporting Period (From Schedule A) | \$0.00 |
| 3. Total Expenditures (Add lines 1 and 2) (Transfer amount to page 1, line 4) | \$0.00 |

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Schedule D
STATEMENT OF CONTRIBUTIONS IN-KIND
[City Code Section 54-2(L)]

NOTE: In-kind contributions are reported separately. Do not combine with other monetary contributions.

List name and address of each person or organization that made an aggregate in-kind contribution. Use additional pages as needed.

| Name of Contributor | Address of Contributor | Date of Contribution | Description of Contribution | Fair Market Value |
|---------------------|------------------------|----------------------|-----------------------------|-------------------|
| | | | | |

| | |
|---|--------|
| 1. Total Itemized In-kind Contributions | \$0.00 |
| 2. Total Non-itemized In-kind Contributions | \$0.00 |
| 3. Total In-kind Contributions this report (Add lines 1 and 2) (Transfer to page 1, line 6) | \$0.00 |