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CITY OF WHEAT RIDGE

**REPORT OF CONTRIBUTIONS AND EXPENDITURES**  
(C.R.S. 1-45-108, Code 7)

Full Name of Committee/Person:	Yes Wheat Ridge <small>As Shown On Registration</small>
Address of Committee/Person:	P.O. Box 1473
City, State & Zip Code:	Wheat Ridge, CO 80033
Committee Type:	Issue Committee
Name and Address of Financial Institution	First Bank, 44th & Wadsworth, Wheat Ridge, CO

**Type of Report**

Regularly Scheduled Filing.

Amended Filing. This amends previous report filed on (date) 11-1-16  
Submit changes or new information ONLY

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

Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: 11-2-16 Through 12-8-16  
Date Date

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$10,970.62
2	Total Monetary Contributions (line 11)	\$5,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$15,970.62
4	Total Monetary Expenditures (line 19)	\$5,270.25
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$3,135.19

The City Clerk shall impose a penalty of \$10 per day for each day that a report is filed late. [Code, 7-4]

**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.

Print Registered Agent's Name: Tim Rogers  
Registered Agent's Signature:  Date: 12-8-16

Print Candidate Name: - **DETAILED SUMMARY**  
Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Full Name of Committee/Person: Yes Wheat Ridge

Current Reporting Period: 11-2-16

Through 12-8-16

	<b>Funds on hand at the beginning of reporting period (Monetary Only)</b>	<b>\$ 10,970.62</b>
6	<b>Itemized Contributions \$20 or More [Muni. Code 7-5]</b> (Please list on Schedule "A")	<b>\$ 5,000.00</b>
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	<b>\$ 0</b>
8	<b>Loans Received</b> (Please list on Schedule "C")	<b>\$ 0</b>
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	<b>\$</b>
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	<b>\$ 0</b>
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	<b>\$ 5,000.00</b>
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	<b>\$ 0</b>
13	<b>Total Contributions</b> (Line 11 + line 12)	<b>\$ 5,000.00</b>
14	<b>Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "B")	<b>\$ 5,270.25</b>
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	<b>\$ 0</b>
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	<b>\$ 0</b>
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	<b>\$ 5,000.00</b>
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	<b>\$ 0</b>
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	<b>\$ 10,270.25</b>
20	<b>Total Spending</b> (Line 18 + line 19)	<b>\$ 10,270.25</b>

**Schedule A – Itemized Contributions Statement (\$20 or more)**  
 [C.R.S. 1-45-108(1)(a), Muni. Code 7-6]

Full Name of Committee/Person: YES WHEAT RIDGE

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <b>11-03-16</b>	4. Name (Last, First): <u>Kearn Creek Capital</u>
2. <u>Contribution Amt.</u> \$ 5,000.00	5. Address: <u>1101 W. 48th Ave. Suite 100</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver CO 80221</u>
	7. Description: <u>Wire Transfer</u>

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

**Schedule B – Itemized Expenditures Statement (\$20 or more)**

[C.R.S. 1-45-108(1)(a), Muni. Code 7-6]

Full Name of Committee/Person: Yes Wheat Ridge

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <b>11-2-16</b>	4. Name: <u>C&amp;D Printing</u>
2. <u>Amount</u> \$ <b>4932.65</b>	5. Address: <u>5351 Tennison St.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80212</u>
	7. Purpose of Expenditure: <u>Post card printing and mailing</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>11-1-16</b>	4. Name: <u>First Bank</u>
2. <u>Amount</u> \$ <b>5.00</b>	5. Address: <u>44th and Wadsworth</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Purpose of Expenditure: <u>Banking fees</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>11-3-16</b>	4. Name: <u>First Bank</u>
2. <u>Amount</u> \$ <b>10.00</b>	5. Address: <u>44th and Wadsworth</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Wheat Ridge CO 80033</u>
	7. Purpose of Expenditure: <u>Bank fees</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>11-10-16</b>	4. Name: <u>Clancys Irish Pub</u>
2. <u>Amount</u> \$ <b>212.60</b>	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Purpose of Expenditure: <u>Entertainment</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>11-14-16</b>	4. Name: <u>27th Letter</u>
2. <u>Amount</u> \$ <b>110.00</b>	5. Address: <u>2630 W. Belleview Ave. #270</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Purpose of Expenditure: <u>Social Media</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

<sup>3</sup> 5,270.25



**Schedule C - Loans**

Full Name of Committee/Person: Yes Wheat Ridge

**LOANS - Loans Owed by the Committee**

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)  
 [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. [Art. XXVIII, Sec. 9(c)] 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)]

**LOAN SOURCE**

Name (Last, First or Institution): \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Original Amount of Loan: \$ \_\_\_\_\_ Interest Rate: \_\_\_\_\_

Loan Amount Received This Reporting Period: \$ \_\_\_\_\_

Total of All Loans This Reporting Period: \$ \_\_\_\_\_  
 (Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ \_\_\_\_\_

Interest Amount Paid This Reporting Period: \$ \_\_\_\_\_

Amount Repaid This Reporting Period: \$ \_\_\_\_\_

(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ \_\_\_\_\_  
 (Sum of Schedule C pages. Place on line 16 of Detailed Summary)

Outstanding Balance: \$ \_\_\_\_\_

TERMS OF LOAN: \_\_\_\_\_

Date Loan Received                      Due Date for Final Payment

**LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN**

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: Yes Wheat Ridge

Returned Contributions

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

PLEASE PRINT/TYPE

Form with 7 fields: 1. Date Accepted (10-27-16), 2. Date Returned (11-08-16), 3. Amount (\$5,000.00), 4. Name (IBC Denver II), 5. Address (8295 E. Pima Center Parkway, #200), 6. City/State/Zip (Scottsdale, AZ 85258), 7. Purpose (Returned because it was paid from the wrong entity)

Form with 7 fields: 1. Date Accepted, 2. Date Returned, 3. Amount, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Purpose

Returned Expenditures

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

PLEASE PRINT/TYPE

Form with 7 fields: 1. Date Expended, 2. Date Returned, 3. Amount, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Comment (Optional)

Form with 7 fields: 1. Date Expended, 2. Date Returned, 3. Amount, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Comment (Optional)

**Statement of Non-Monetary Contributions**

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

Full Name of Committee/Person: Yes Wheat Ridge

## PLEASE PRINT/TYPE

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *
	9. <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *
	9. <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *
	9. <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *
	9. <input type="checkbox"/> Check box if Electioneering Communication

\* Note: 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."