

Rec'd 2:34p
10/18/16

Colorado Secretary of State
Elections Division
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Space Below For Office Use Only

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Article XXVIII of the Colorado Constitution and Tital 1, Article 45 of the Colorado Revised Statute (C.R.S.)

Full Name of Committee/Person:	Fix Our Streets Arvada <small>As Shown On Registration</small>
Address of Committee/Person:	7483 Isabell Cir. /
City, State & Zip Code:	Arvada, CO 80007
Committee Type:	Issue
Name and Address of Financial Institution	First Bank, 6355 Ward Rd Arvada, CO 80003

COMMITTEE ID NUMBER

81-3734900

IRS Employee Identification Number

Type of Report

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date)
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: Through
Date Date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0
2	Total Monetary Contributions (line 11)	\$ 12,500
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 12,500
4	Total Monetary Expenditures (line 19)	\$ 0
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 12,500

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 10(2)(a)]

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: John Malito

Registered Agent's Signature: John A. Malito Date: 10/18/2016

Print Candidate Name: _____

Candidates Signature: _____ Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: Fix Our Streets Arvada

Current Reporting Period: 8/31/16 Through 10/13/16

Funds on hand at the beginning of reporting period (Monetary Only)		\$	0
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (From Schedule "A")	\$	12,500
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0
8	Loans Received (From Schedule "C")	\$	0
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0
10	Returned Expenditures (from recipient) (From Schedule "D")	\$	0
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	12,500
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0
13	Total Contributions (Line 11 + line 12)	\$	12,500
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (From Schedule "B")	\$	0
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0
16	Loan Repayments Made (From Schedule "C")	\$	0
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	0
18	Total Coordinated Non-Monetary (in-kind) Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	0
20	Total Spending (Line 18 + line 19)	\$	0

Schedule A - Itemized Contributions Statement (\$20 or more)

1

Full Name of Committee/Person: Fix Our Streets Arvada

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. Date Accepted <u>9/16/16</u>	4. Name (Last, First): <u>Lorie B. Gillis</u>
2. Contribution Amt. \$ <u>250.00</u>	5. Address: <u>17543 W 60th Lane</u>
3. Aggregate Amt. * \$ <u>250.00</u>	6. City/State/Zip: <u>Arvada, CO, 80403</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, mandatory): <u>City of Arvada</u>
	9. Occupation (if applicable, mandatory): <u>Deputy City Manager</u>

1. Date Accepted <u>9/29/16</u>	4. Name (Last, First): <u>Deven, Mark and Rochelle</u>
2. Contribution Amt. \$ <u>1,000</u>	5. Address: <u>13963 87th Ln</u>
3. Aggregate Amt. * \$ <u>1,000</u>	6. City/State/Zip: <u>Arvada, CO 80003</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check</u>
	8. Employer (if applicable, mandatory): <u>City of Arvada</u>
	9. Occupation (if applicable, mandatory): <u>City Manager</u>

1. Date Accepted <u>10/11/16</u>	4. Name (Last, First): <u>W.L. Contractors</u>
2. Contribution Amt. \$ <u>5,000</u>	5. Address: <u>5900 Lamar St</u>
3. Aggregate Amt. * \$ <u>5,000</u>	6. City/State/Zip: <u>Arvada, CO 80003</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. Date Accepted <u>10/11/16</u>	4. Name (Last, First): <u>Woodside Realty Company, Inc.</u>
2. Contribution Amt. \$ <u>500.00</u>	5. Address: <u>5440 Ward Road # 230</u>
3. Aggregate Amt. * \$ <u>500.00</u>	6. City/State/Zip: <u>Arvada, CO 80002</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec. 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule A - Itemized Contributions Statement (\$20 or more)

1

Full Name of Committee/Person: Fix Our Streets Arvada

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. Date Accepted 9/15/16	4. Name (Last, First): <u>Camins, Steve</u>
2. Contribution Amt. \$ 50.00	5. Address: <u>8278 Upham Ct</u>
3. Aggregate Amt. * \$ 50.00	6. City/State/Zip: <u>Arvada, CO, 80003</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Cash (to open checking account)</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. Date Accepted 9/15/16	4. Name (Last, First): <u>Malito, John A. and Cindy</u>
2. Contribution Amt. \$ 50.00	5. Address: <u>7483 Isabell Cir</u>
3. Aggregate Amt. * \$ 50.00	6. City/State/Zip: <u>Arvada, CO 80007</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. Date Accepted 9/15/16	4. Name (Last, First): <u>William Ray</u>
2. Contribution Amt. \$ 100.00	5. Address: <u>5480 Water Tower Promenade #11</u>
3. Aggregate Amt. * \$ 100.00	6. City/State/Zip: <u>Arvada, CO 80002</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check</u>
	8. Employer (if applicable, mandatory): <u>City of Arvada</u>
	9. Occupation (if applicable, mandatory): <u>Deputy City Manager</u>

1. Date Accepted 9/15/16	4. Name (Last, First): <u>Shellef Cook</u>
2. Contribution Amt. \$ 50.00	5. Address: <u>5708 Zephyr St.</u>
3. Aggregate Amt. * \$ 50.00	6. City/State/Zip: <u>Arvada, CO 80002</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

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Schedule A - Itemized Contributions Statement (\$20 or more)

1

Full Name of Committee/Person:

Fix Our Streets Avada

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 10/11/16	4. Name (Last, First): <u>Alliance Old Town</u>
2. <u>Contribution Amt.</u> \$ <u>500.00</u>	5. Address: <u>5440 Ward Rd #230</u>
3. <u>Aggregate Amt. *</u> \$ <u>500.00</u>	6. City/State/Zip: <u>Avada CO 80002</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. <u>Date Accepted</u> 10/12/16	4. Name (Last, First): <u>Colorado Construction Industry</u>
2. <u>Contribution Amt.</u> \$ <u>5,000</u>	5. Address: <u>360 S Garfield St FLG</u>
3. <u>Aggregate Amt. *</u> \$ <u>5,000</u>	6. City/State/Zip: <u>Denver, CO 80209</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

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: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

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: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

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