

Colorado Secretary of State
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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 80004

COMMITTEE ID NUMBER

81-3734900

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: October 14, 2016 Through October 30, 2016
Date Date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$ 29,117.89

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 9,910.60
2 Total Monetary Contributions (line 11)	\$ 24,850.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 34,760.60
4 Total Monetary Expenditures (line 19)	\$ 29,117.89
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 5,642.71

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: [Signature] Date: 11/4/2016
 Print Candidate Name: _____
 Candidates Signature: _____ Date: _____

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. <u>Date Accepted</u> 10/24/16	4. Name (Last, First): <u>Peter & Rita McConnell</u>
2. <u>Contribution Amt.</u> \$ 100	5. Address: <u>13821 E. Grand Ave</u>
3. <u>Aggregate Amt. *</u> \$ 100	6. City/State/Zip: <u>Aurora, CO 80015</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Rita - City of Arvada</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Community Development Director</u>

1. <u>Date Accepted</u> 10/27/16	4. Name (Last, First): <u>Arvada Residential Partners</u>
2. <u>Contribution Amt.</u> \$ 5,000	5. Address: <u>175 Mercado St</u>
3. <u>Aggregate Amt. *</u> \$ 5,000	6. City/State/Zip: <u>Durango, CO 81301</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 10/29/16	4. Name (Last, First): <u>Edgemark Development Services LLC</u>
2. <u>Contribution Amt.</u> \$ 2,500	5. Address: <u>410 17th St, Denver, CO 80202</u>
3. <u>Aggregate Amt. *</u> \$ 2,500	6. City/State/Zip: <u>Denver, CO 80202</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</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: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

* 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).

DETAILED SUMMARY

Full Name of Committee/Person: Fix Our Streets Arvada

Current Reporting Period: October 14, 2016 Through October 30, 2016

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	9,910.60
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (From Schedule "A")	\$	24,850.00
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)	\$	24,850.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0
13	Total Contributions (Line 11 + line 12)	\$	24,850.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (From Schedule "B")	\$	29,117.89
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)	\$	29,117.89
20	Total Spending (Line 18 + line 19)	\$	29,117.89

Schedule B – Itemized Expenditures Statement (\$20 or more)
[1-45-108(1)(a), C.R.S.]

Full Name of Committee/Person: Fix Our Streets Arvada

PLEASE PRINT/TYPE

1. Date Expended <u>10/19/16</u>	4. Name: <u>Ridder / Braden, Inc</u>
2. Amount \$ <u>9,559.20</u>	5. Address: <u>1900 Grant St Ste 1170</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80203</u>
	7. Purpose of Expenditure: <u>Mailing Services</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>10/24/16</u>	4. Name: <u>Ridder / Braden, Inc</u>
2. Amount \$ <u>9,459.90</u>	5. Address: <u>1900 Grant St. Ste 1170</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80203</u>
	7. Purpose of Expenditure: <u>Mailing Services</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>10/29/16</u>	4. Name: <u>Ridder / Braden Inc</u>
2. Amount \$ <u>9,558.90</u>	5. Address: <u>1900 Grant St Ste 1170</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80203</u>
	7. Purpose of Expenditure: <u>Mailing Services</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>10/29/16</u>	4. Name: <u>Pat Lombardi</u>
2. Amount \$ <u>539.89</u>	5. Address: <u>765 Barberrry Circle</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lafayette, CO 80026</u>
	7. Purpose of Expenditure: <u>Video, Logo Design</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended	4. Name: _____
2. Amount \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

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. <u>Date Accepted</u> 10/19/16	4. Name (Last, First): <u>Asphalt Paving Company</u>
2. <u>Contribution Amt.</u> \$ 5,000	5. Address: <u>14802 W. 44 Ave</u>
3. <u>Aggregate Amt. *</u> \$ 5,000	6. City/State/Zip: <u>Golden, CO 80403</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> 10/19/16	4. Name (Last, First): <u>Cimmarron Development Company</u>
2. <u>Contribution Amt.</u> \$ 2,000	5. Address: <u>10050 Wadsworth Blvd</u>
3. <u>Aggregate Amt. *</u> \$ 2,000	6. City/State/Zip: <u>Westminster, CO 80020</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> 10/24/16	4. Name (Last, First): <u>Reylenn Construction Co. Inc.</u>
2. <u>Contribution Amt.</u> \$ 10,000	5. Address: <u>444 S Cedros Ave Ste 180</u>
3. <u>Aggregate Amt. *</u> \$ 10,000	6. City/State/Zip: <u>Solana Beach, CA 92075</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> 10/24/16	4. Name (Last, First): <u>Daly, Christopher</u>
2. <u>Contribution Amt.</u> \$ 250.00	5. Address: <u>6386 UMBER Cir</u>
3. <u>Aggregate Amt. *</u> \$ 250.00	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>City Attorney</u>

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