

Space Below For Office Use Only

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

Full Name of Committee/Person:	Malito For Arvada City Council <small>As Shown On Registration</small>
Address of Committee/Person:	7483 Isabell Circle
City, State & Zip Code:	Arvada, CO 80007
Committee Type:	Candidate Committee
Name and Address of Financial Institution	First Bank of Arvada, 6355 Ward Road, Arvada, CO 80004

SOS ID NUMBER (state and county committees):

#### 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)	\$ 370.93
2 Total Monetary Contributions (line 11)	\$ 50.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 420.93
4 Total Monetary Expenditures (line 19)	\$ 99.12
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 321.81

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: \_\_\_\_\_

Registered Agent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Candidate Name: John A. Malito

Candidates Signature: John A. Malito Date: 12-5-2017

**DETAILED SUMMARY**

Full Name of Committee/Person: Malite For Arvada City Council

Current Reporting Period: 10-30-2017 Through 12-2-2017

<b>Funds on hand at the beginning of reporting period</b> (Monetary Only)		\$ 370.93
6	<b>Itemized Contributions \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 50.00
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$ <del>0</del>
8	<b>Loans Received</b> (Please list on Schedule "C")	\$ <del>0</del>
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$ <del>0</del>
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$ <del>321.81</del>
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ 50.00
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$ <del>0</del>
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 50.00
14	<b>Itemized Expenditures \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 99.12
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$ <del>0</del>
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$ <del>0</del>
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$ <del>0</del>
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$ <del>0</del>
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$ -99.12
20	<b>Total Spending</b> (Line 18 + line 19)	\$ -99.12

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

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

**Full Name of Committee/Person:** Malito For Arvada City Council

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

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u> <u>11-3-2017</u>	4. Name (Last, First): <u>Szabo, Libby &amp; Denes</u>
2. <u>Contribution Amt.</u> \$ <u>50.00</u>	5. Address: <u>7267 Beech Ct.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Arvada CO 80005</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign Contribution</u>
	8. Employer (if applicable, <u>mandatory</u> ): <u>Jefferson County Government</u>
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Commissioner</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> ): _____

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> ): _____

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).

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

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

Full Name of Committee/Person: Malito For Arvada City Council

PLEASE PRINT/TYPE

1. Date Expended <u>11-4-2017</u>	4. Name: <u>Costco Foods</u>
2. Amount \$ <u>39.36</u>	5. Address: <u>5195 Wadsworth Blvd.</u>
3. Recipient is (optional): <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada, CO 80002</u>
	7. Purpose of Expenditure: <u>Food for Thank You Party on 11-7-2017</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>11-7-2017</u>	4. Name: <u>Office Depot</u>
2. Amount \$ <u>6.57</u>	5. Address: <u>12505 W. 52<sup>nd</sup> Avenue</u>
3. Recipient is (optional): <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada, CO 80002</u>
	7. Purpose of Expenditure: <u>Name badges for thank you party</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>11-8-2017</u>	4. Name: <u>Home Depot</u>
2. Amount \$ <u>2.14</u>	5. Address: <u>5215 Wadsworth Blvd.</u>
3. Recipient is (optional): <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada CO 80002</u>
	7. Purpose of Expenditure: <u>Utility knife to cut down fence signs</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>11-4-2017</u>	4. Name: <u>King Soopers - Westwoods</u>
2. Amount \$ <u>20.3</u>	5. Address: <u>15200 W. 64<sup>th</sup> Avenue</u>
3. Recipient is (optional): <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada, CO 80007</u>
	7. Purpose of Expenditure: <u>Food for thank you party</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>11-5-2017</u>	4. Name: <u>Jennifer Hatch</u>
2. Amount \$ <u>30.32</u>	5. Address: <u>11961 W. 70<sup>th</sup> Way</u>
3. Recipient is (optional): <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada, CO 80004</u>
	7. Purpose of Expenditure: <u>Reimbursement of food for thank you party.</u>
	<input type="checkbox"/> Check box if Electioneering Communication