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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:	LEAH M. DOZEMAN <small>As Shown On Registration</small>
Address of Committee/Person:	4364 HOYT ST.
City, State & Zip Code:	WHEAT RIDGE, CO 80033
Committee Type:	ELECTION
Name and Address of Financial Institution	BELLO CREDIT UNION 5091 HAPLING ST #110 WHEAT RIDGE CO 80033

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 27, 2017 Through DECEMBER 6, 2017
Date Date

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 1985.87
2	Total Monetary Contributions (line 11)	\$ 100.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2085.87
4	Total Monetary Expenditures (line 19)	\$ 2080.00
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 5.87

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: Korey Stites
 Registered Agent's Signature: *Korey Stites* Date: 12/6/17

Print Candidate Name: - DETAILED SUMMARY
Leah M. Dozeman
 Candidates Signature: *Leah M Dozeman* Date: 12/06/2017

Full Name of Committee/Person: LEAH DOZEMAN

Current Reporting Period: OCTOBER 27, 2017

Through DECEMBER 6, 2017

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	1985,87
6	Itemized Contributions \$20 or More [Muni. Code 7-5] (Please list on Schedule "A")	\$	100,00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0,00
8	Loans Received (Please list on Schedule "C")	\$	0,00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0,00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0,00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	100,00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0,00
13	Total Contributions (Line 11 + line 12)	\$	100,00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	0,00
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0,00
16	Loan Repayments Made (Please list on Schedule "C")	\$	0,00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	2080,00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0,00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	2080,00
20	Total Spending (Line 18 + line 19)	\$	2080,00

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: LEAH DOZEMAN

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> NOVEMBER 10, 2017	4. Name (Last, First): <u>MATTHEWS, J. RICHARD</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>10405 W. 34th PLACE</u>
3. <u>Aggregate Amt. *</u> \$ <u>100.00</u>	6. City/State/Zip: <u>WHEAT RIDGE, CO 80033</u>
	7. Description: <u>CHECK</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 D – Returned Contributions & Expenditures

Full Name of Committee/Person: LEAH DOZEMAN

Returned Contributions

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <u>SEPTEMBER 19, 2017</u>	4. Name (Last, First): <u>STITER, SARA & MOREY</u>
2. <u>Date Returned</u> <u>DECEMBER 5, 2017</u>	5. Address: <u>4030 ZEPHYR DRIVE</u>
3. <u>Amount</u> \$ <u>2080.00</u>	6. City/State/Zip: <u>WHEAT RIDGE, CO 80033</u>
	7. Purpose: <u>REIMBURSEMENT</u>

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Purpose: _____

Returned Expenditures

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

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Comment (Optional): _____