

City of Wheat Ridge
 City Clerk's Office
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Space Below For Office Use Only

2019 OCT 15 P 1:40
 CITY OF WHEAT RIDGE

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

Full Name of Committee/Person:	SAVE OUR NEIGHBORHOODS <small>As Shown On Registration</small>
Address of Committee/Person:	4240 UPHAM STREET
City, State & Zip Code:	WHEAT RIDGE, CO 80033
Committee Type: (if applicable)	ISSUE
Name and Address of Financial Institution	FIRST BANK 4350 NADS. BLVD. 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: 09-01-19 Through 10-15-19
Date Date

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$.00
2	Total Monetary Contributions (line 11)	\$ 874.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 874.00
4	Total Monetary Expenditures (line 19)	\$ 670.68
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 203.32

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: LYNNE R. MARTINELLI
 Registered Agent's Signature: *Lynne R. Martinelli* Date: 10-15-19
 Print Candidate Name: _____
 Candidates Signature: _____ Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: SAVE OUR NEIGHBORHOODS

Current Reporting Period: 09-01-19 Through 10-15-19

	Funds on hand at the beginning of reporting period (Monetary Only)	\$.00
6	Itemized Contributions \$20 or More [Muni. Code 7-5] (Please list on Schedule "A")	\$	874.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$.00
8	Loans Received (Please list on Schedule "C")	\$.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	1.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	874.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	133.76
13	Total Contributions (Line 11 + line 12)	\$	1007.76
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	670.78
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$.00
16	Loan Repayments Made (Please list on Schedule "C")	\$.00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	1.00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	670.78
20	Total Spending (Line 18 + line 19)	\$	670.78

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: SAVE OUR NEIGHBORHOODS

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 09/13/19	4. Name (Last, First): MARTINELLI, LYNNE
2. <u>Contribution Amt.</u> \$ 200.00	5. Address: 4240 UPHAM STREET
3. <u>Aggregate Amt. *</u> \$ 200.00	6. City/State/Zip: WHEAT RIDGE, CO 80033
	7. Description: CHECK

1. <u>Date Accepted</u> 09/19/19	4. Name (Last, First): ANNE HONSHAW
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: 4045 UPHAM STREET
3. <u>Aggregate Amt. *</u> \$ 50.00	6. City/State/Zip: WHEAT RIDGE, CO 80033
	7. Description: CASH

1. <u>Date Accepted</u> 09/19/19	4. Name (Last, First): CLARK, JOHN
2. <u>Contribution Amt.</u> \$ 99.00	5. Address: 4665 SWADLEY STREET
3. <u>Aggregate Amt. *</u> \$ 99.00	6. City/State/Zip: WHEAT RIDGE, CO 80033
	7. Description: CHECK - CY TOWING

1. <u>Date Accepted</u> 10/03/19	4. Name (Last, First): ARCHER, DOROTHY
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: 3640 MARSHALL STREET
3. <u>Aggregate Amt. *</u> \$ 25.00	6. City/State/Zip: WHEAT RIDGE, CO 80033
	7. Description: CASH

1. <u>Date Accepted</u> 10/03/19	4. Name (Last, First): HAVENS, KATHY
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: 7060 W. 39TH AVENUE
3. <u>Aggregate Amt. *</u> \$ 100.00	6. City/State/Zip: WHEAT RIDGE, CO 80033
	7. Description: CASH

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: SAVE OUR NEIGHBORHOODS

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 10/03/19	4. Name (Last, First): <u>MARTINELLI, ANGELO</u>
2. <u>Contribution Amt.</u> \$ <u>200.00</u>	5. Address: <u>4240 UPHAM STREET</u>
3. <u>Aggregate Amt. *</u> \$ <u>200.00</u>	6. City/State/Zip: <u>WHEAT RIDGE, CO 80033</u>
	7. Description: <u>CASH</u>

1. <u>Date Accepted</u> 10/03/19	4. Name (Last, First): <u>SORRENTINO, JOANNE</u>
2. <u>Contribution Amt.</u> \$ <u>200.00</u>	5. Address: <u>4175 TELLER STREET</u>
3. <u>Aggregate Amt. *</u> \$ <u>200.00</u>	6. City/State/Zip: <u>WHEAT RIDGE, CO 80033</u>
	7. Description: <u>CASH</u>

874

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: SAVE OUR NEIGHBORHOODS

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <u>09/24/19</u>	4. Name: <u>OFFICE DEPOT</u>
2. <u>Amount</u> \$ <u>129.69</u>	5. Address: <u>5275 WADSWORTH BY-PASS</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>ARVADA, CO 80002</u>
	7. Purpose of Expenditure: <u>FLYER PRINTING</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>10/04/19</u>	4. Name: <u>NEIGHBORHOOD PUBLICATIONS (Gazette)</u>
2. <u>Amount</u> \$ <u>300.00</u>	5. Address: <u>29903 SPRUCE ROAD</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>EVERGREEN, CO 80439</u>
	7. Purpose of Expenditure: <u>NEIGHBORHOOD GAZETTE AD</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>10/04/19</u>	4. Name: <u>OFFICE DEPOT</u>
2. <u>Amount</u> \$ <u>267.99</u>	5. Address: <u>5275 WADSWORTH BY-PASS</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>ARVADA, CO 80002</u>
	7. Purpose of Expenditure: <u>FLYER PRINTING</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>10/12/19</u>	4. Name: <u>U.S. POST OFFICE</u>
2. <u>Amount</u> \$ <u>133.00</u>	5. Address: <u>4210 WADSWORTH BLVD.</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>STAMPS</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	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

670.68

Statement of Non-Monetary Contributions
 [Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & C.R.S. 1-45-108(1)]

Full Name of Committee/Person: SAVE OUR NEIGHBORHOODS

PLEASE PRINT/TYPE

1. <u>Date Provided</u> 09/06/19	4. Name (Last, First): <u>MATHEWS, CAROL</u>
2. <u>Fair Market Value</u> \$ 133.76	5. Address: <u>3831 HOYT STREET</u>
3. <u>Aggregate Amt.</u> \$ 133.76	6. City/State/Zip: <u>WHEAT RIDGE, CO 80033</u>
	7. Description: <u>FLYERS</u>
	8. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *
	9. <input checked="" 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."

Schedule C - Loans

Full Name of Committee/Person: N/A

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(e)] 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

