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REPORT OF CONTRIBUTIONS AND EXPENDITURES

(C.R.S. 1-45-108, Code 7)

CITY OF WHEAT RIDGE

Form with fields: Full Name of Committee/Person: Neighbors to Elect Steve Kirkpatrick; Address of Committee/Person: 3 Twilight Drive; City, State & Zip Code: Wheat Ridge, CO 80215-6622; Committee Type: Candidate; Name and Address of Financial Institution: Vectra Bank, 7391 W. 38th Av., Wheat Ridge, CO 80033

Type of Report

- Regularly Scheduled Filing.
Amended Filing. This amends previous report filed on (date)
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: 10/11/2019 Through 10/27/19

Table with 3 columns: Line Number, Description, and Amount. Totals Detailed Summary Page. Rows include Funds on Hand at the Beginning, Total Monetary Contributions, Total of Monetary Contributions & Beginning Amount, Total Monetary Expenditures, and Funds on Hand at the End.

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: Gerald "Jerry" DiTullio

Registered Agent's Signature: [Signature] Date: 10/30/2019

Print Candidate Name: - DETAILED SUMMARY

James S. "Steve" Kirkpatrick
Candidates Signature: [Signature] Date: 10/30/19

Full Name of Committee/Person: Neighbors to Elect Steve Kirkpatrick

Current Reporting Period: **Through**

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 10.04
6	Itemized Contributions \$20 or More [Muni. Code 7-5] (Please list on Schedule "A")	\$ 271.11
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 94.32
8	Loans Received (Please list on Schedule "C")	\$ 0
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ 0
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ 0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	365.43
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ 0.00
13	Total Contributions (Line 11 + line 12)	\$ 365.43
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 120.11
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 94.32
16	Loan Repayments Made (Please list on Schedule "C")	\$ 0
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ 0.00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ 0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 214.43
20	Total Spending (Line 18 + line 19)	\$ 214.43

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: Neighbors to Elect Steve Kirkpatrick

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): <u>See attached schedule.</u>
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: _____

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

Neighbors to Elect Steve Kirkpatrick - report due 11/01/19

Reporting Period 10/11/19 to 10/28/19

Date Accepted	Name	Gerald R "Jerry" DiTullio		
10/11/19	Address	3250 Newland St.		
Amount	City, ST, zip	Wheat Ridge, CO 80033		
\$ 71.11				
Aggregate Amount	Description	payment for robocall services		
\$ 71.11				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
10/17/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80033		
\$ 100.00				
Aggregate Amount	Description	Cash donation		
\$ 7,251.86				
Date Accepted	Name	Janice Kay Burrell		
10/25/19	Address	440 Rio Road, Unit 44		
Amount	City, ST, zip	Carmel, CA 94941		
\$ 100.00				
Aggregate Amount	Description	cash donation via check		
\$ 100.00				
Date Accepted	Name			
	Address			
Amount	City, ST, zip			
Aggregate Amount	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: Neighbors to Elect Steve Kirkpatrick

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name: <u>Please, see attached schedule.</u>
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

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

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

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

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



Schedule C - Loans

Full Name of Committee/Person: Neighbors to Elect Steve Kirkpatrick

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

No loans during this reporting period

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
NONE		



Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: Neighbors to Elect Steve Kirkpatrick

Returned Contributions

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

PLEASE PRINT/TYPER

1. <u>Date Accepted</u>	4. Name (Last, First): <u>NONE</u>
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

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/TYPER

1. <u>Date Expended</u>	4. Name (Last, First): <u>NONE</u>
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): _____



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: Neighbors to Elect Steve Kirkpatrick

PLEASE PRINT/TYPE

1. <u>Date Provided</u>	4. Name (Last, First): <u>NONE to report during this period</u>
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

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."

