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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: Fitzgerald for WR 3 / Tim Fitzgerald
Address of Committee/Person: 8895 W. 32nd Pl.
City, State & Zip Code: wheat Ridge, CO 80033
Committee Type: Candidate
Name and Address of Financial Institution: Wells Fargo Bank, 3298 Youngfield wheat Ridge 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: 10-23-13 Through 12-5-13

Table with 2 columns: Description and Amount. Totals Detailed Summary Page.
1 Funds on Hand at the Beginning of Reporting Period (monetary only) \$ 955.54
2 Total Monetary Contributions (line 11) \$
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2) \$ 955.54
4 Total Monetary Expenditures (line 19) \$ 538.65 + 416.89
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4) \$ -0.00

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: Greg Fitzgerald
Registered Agent's Signature: Greg Fitzgerald Date: 12-5-13
Print Candidate Name: -

DETAILED SUMMARY

Candidates Signature: Tim Fitzgerald Date: 12-5-13

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: Fitzgerald for WR3 / Tim Fitzgerald

PLEASE PRINT/TYPE

1. Date Expended <u>10/29/13</u>	4. Name: <u>Google, Com</u>
2. Amount \$ <u>350⁰⁰</u>	5. Address: <u>on line</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: <u>Google ads</u>
	<input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>11/15/13</u>	4. Name: <u>Neighborhood Gazet</u>
2. Amount \$ <u>27⁰⁸</u>	5. Address: <u>4385 Wadsworth # 140</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>Ad</u>
	<input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>11/27/13</u>	4. Name: <u>Google, Com</u>
2. Amount \$ <u>149⁵⁷</u>	5. Address: <u>on line</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: <u>Google Ads</u>
	<input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>12/2/13</u>	4. Name: <u>Wells Fargo Bank</u>
2. Amount \$ <u>12⁰⁰</u>	5. Address: <u>on line</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: <u>Bank fees</u>
	<input checked="" type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>12-5-13</u>	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 D – Returned Contributions & Expenditures

Full Name of Committee/Person: Fitzgerald for WRT III

Returned Contributions

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

PLEASE PRINT/TYPE

Form with 7 fields: 1. Date Accepted (9/16/13), 2. Date Returned (12-5-13), 3. Amount (\$416.89), 4. Name (Last, First): Tim Fitzgerald, 5. Address: 8895 W. 32nd PL, 6. City/State/Zip: Wheat Ridge, CO 80033, 7. Purpose: Close Campaign + account

Form with 7 fields: 1. Date Accepted, 2. Date Returned, 3. Amount, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Purpose

Returned Expenditures

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

PLEASE PRINT/TYPE

Form with 7 fields: 1. Date Expended, 2. Date Returned, 3. Amount, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Comment (Optional)

Form with 7 fields: 1. Date Expended, 2. Date Returned, 3. Amount, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Comment (Optional)