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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:	Forward Wheat Ridge <small>As Shown On Registration</small>
Address of Committee/Person:	2318 Curtis Street
City, State & Zip Code:	Denver, CO 80205
Committee Type:	Issue Committee
Name and Address of Financial Institution	US Bank, 1660 Wynkoop, Suite 120, Denver, CO 80202

**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 23, 2015 Through December 2, 2015  
Date Date

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 21,448.72
2 Total Monetary Contributions (line 11)	\$ 1,950.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 23,398.72
4 Total Monetary Expenditures (line 19)	\$ 23,398.72
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 0

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: Ron Kiefel  
 Registered Agent's Signature: *Ron Kiefel* Date: 12/3/2015  
 Print Candidate Name: - DETAILED SUMMARY

Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Full Name of Committee/Person: **Forward Wheat Ridge**

Current Reporting Period: **10/23/2015**

Through **12/2/2015**

	<b>Funds on hand at the beginning of reporting period (Monetary Only)</b>	<b>\$21,448.72</b>
6	<b>Itemized Contributions \$20 or More [Muni. Code 7-5]</b> (Please list on Schedule "A")	<b>\$ 1,950.00</b>
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	<b>\$0.00</b>
8	<b>Loans Received</b> (Please list on Schedule "C")	<b>\$ 0.00</b>
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	<b>\$</b>
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	<b>\$ 0.00</b>
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	<b>\$ 1,950.00</b>
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	<b>\$</b>
13	<b>Total Contributions</b> (Line 11 + line 12)	<b>\$ 1,950.00</b>
14	<b>Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "B")	<b>\$23,360.47</b>
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	<b>\$38.25</b>
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	<b>\$ 0.00</b>
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	<b>\$ 0.00</b>
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	<b>\$ 0.00</b>
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	<b>\$ 23,398.72</b>
20	<b>Total Spending</b> (Line 18 + line 19)	<b>\$ 23,398.72</b>

**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:** Forward Wheat Ridge

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u> 10/23/2015	4. Name (Last, First): <u>Erika Shorter</u>
2. <u>Contribution Amt.</u> \$ 500	5. Address: <u>1873 S. Bellaire, #1106</u>
3. <u>Aggregate Amt. *</u> \$ 1,000	6. City/State/Zip: <u>Denver, CO 80222</u>
	7. Description: <u>Sullivan Hayes, Real Estate</u>

1. <u>Date Accepted</u> 10/26/2015	4. Name (Last, First): <u>Susan Schafer</u>
2. <u>Contribution Amt.</u> \$ 100	5. Address: <u>35 Hillside Drive</u>
3. <u>Aggregate Amt. *</u> \$ 150.00	6. City/State/Zip: <u>Wheat Ridge, CO 80215</u>
	7. Description: <u>Retired</u>

1. <u>Date Accepted</u> 10/26/2015	4. Name (Last, First): <u>Timothy Rogers</u>
2. <u>Contribution Amt.</u> \$ 400	5. Address: <u>10495 W. 35th Place</u>
3. <u>Aggregate Amt. *</u> \$ 800	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Description: <u>Grub and Ellis, Real Estate</u>

1. <u>Date Accepted</u> 11/1/2015	4. Name (Last, First): <u>Eugene Kiefel</u>
2. <u>Contribution Amt.</u> \$ 500	5. Address: <u>2935 Kendall Street</u>
3. <u>Aggregate Amt. *</u> \$ 700	6. City/State/Zip: <u>Wheat Ridge, CO 80214</u>
	7. Description: <u>Retired</u>

1. <u>Date Accepted</u> 11/1/2015	4. Name (Last, First): <u>Kim Calomino</u>
2. <u>Contribution Amt.</u> \$ 50	5. Address: <u>4070 Dover Street</u>
3. <u>Aggregate Amt. *</u> \$ 350	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Description: _____

**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:** Forward Wheat Ridge

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u> 11/1/2015	4. Name (Last, First): <u>Karen Berry</u>
2. <u>Contribution Amt.</u> \$ 200	5. Address: <u>6275 W. 25th Ave.</u>
3. <u>Aggregate Amt. *</u> \$ 200	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Description: <u>Colorado School of Mines, Geologist</u>

1. <u>Date Accepted</u> 11/2/2015	4. Name (Last, First): <u>Janeece Hoppe</u>
2. <u>Contribution Amt.</u> \$ 200	5. Address: <u>7000 W. 35 Ave</u>
3. <u>Aggregate Amt. *</u> \$ 200	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Description: <u>Compass Construction, Construction</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: _____

**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: Forward Wheat Ridge

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <b>11/12/2015</b>	4. Name: <u>PAC/West</u>
2. <u>Amount</u> \$ <b>19,291.19</b>	5. Address: <u>8600 SW St. Helens, Suite 100</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Wilsonville, OR 97070</u>
	7. Purpose of Expenditure: <u>Consulting, Robocalls, Canvassing, Website management, Printing</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>10/28/2015</b>	4. Name: <u>Strategic Compliance, LLC</u>
2. <u>Amount</u> \$ <b>2250.00</b>	5. Address: <u>2318 Curtis Street</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80205</u>
	7. Purpose of Expenditure: <u>Accounting and compliance</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>10/26/2015</b>	4. Name: <u>Eagan Printing Company</u>
2. <u>Amount</u> \$ <b>1,736.28</b>	5. Address: <u>1245 Elati Street</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80204</u>
	7. Purpose of Expenditure: <u>Printing and Postage</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>11/16/2015</b>	4. Name: <u>US Bank</u>
2. <u>Amount</u> \$ <b>83</b>	5. Address: <u>1660 Wynkoop Street, #120</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80202</u>
	7. Purpose of Expenditure: <u>Bank Fees</u> <input type="checkbox"/> Check box if Electioneering Communication

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

**Schedule C - Loans**

Full Name of Committee/Person: Forward Wheat Ridge

**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): Not Applicable

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

**Schedule D – Returned Contributions & Expenditures**

Full Name of Committee/Person: Forward Wheat Ridge

**Returned Contributions**

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

**PLEASE PRINT/TYPE**

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/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): _____