

City Clerk's Office **Lakewood Civic Center** 480 S Allison Parkway Lakewood, CO 80226-3127

> Phone: 303-987-7080 Fax: 303-987-7088

TDD: 303-987-7057

Address of Committee 7830 W. Alameda Ave, Suite 103-173  City, State & Zip Code Lakewood, CO 80226  Committee Type Independent Expenditure Committee  Name and Address of Financial Institution  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 E)  Report Period Covered from September 7, 2017 through October 12, 2017	full Name of Committee	Leadershi	eadership Lakewood				
Committee Type  Independent Expenditure Committee  Name and Address of Financial Institution  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 E)	Address of Committee	7830 W. A	Alameda Ave, Suite 103-173				
Name and Address of Financial Institution  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 E)	City, State & Zip Code	Lakewood	d, CO 80226				
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 E)	Committee Type	Independ	ent Expenditure Committee				
<ul> <li>✓ Regularly Scheduled Filing</li> <li>☐ Amended Filing</li> <li>This amends previous report filed on (date)</li> <li>Submit changes or new information ONLY</li> <li>☐ Termination Report</li> <li>(Termination Reports MUST have a monetary balance of zero in Line E)</li> </ul>		US Bank,	2701 Welston Street, Denver, CO 80205				
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 E)	ype of Report						
Submit changes or new information ONLY  Termination Report (Termination Reports MUST have a monetary balance of zero in Line E)	Regularly Scheduled Filing						
Termination Report (Termination Reports MUST have a monetary balance of zero in Line E)	Amended Filing		This amends previous report filed on (date)				
			Submit changes or new information ONLY				
Report Period Covered from September 7, 2017 through October 12, 2017	Termination Report		(Termination Reports MUST have a monetary balance of zero in Line E)				
	Report Period Covered	from	September 7, 2017 through October 12, 2017				

(more than \$20.00)

Full Name of Committee Leadership Lakewood

Reporting Period 09/07/2017 through 10/12/2017

TOTAL CONTRIBUTIONS \$ 47,500.00 (total amount is calculated based on the entries below)

#	Date Accepted	Amount	Name	Address	City/State/Zip	Employer (if applicable, mandatory)	(if applicable, mandatory)	Electioneering Communication (Y/N)
1	9/29/17	\$ 11,000.00	Realtor Candidate Political Action	309 Inverness Way, S	Englewood, co 80112			Υ
2	10/9/17	\$ 35,000.00	Colorado Economic Leadership Fund	140 E. 19th Ave, Suite 400	Denver, CO 80203			у
3	10/11/17	\$ 1,500.00	Denber Metropolitan Commercial Association	1336 Glenarm Place, #200	Denver, CO 80204			Υ
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#	Date Accepted	Amount	Name	Address	City/State/Zip	Employer (if applicable, mandatory)	Occupation (if applicable, mandatory)	Electioneering Communication (Y/N)
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#	Date Accepted	Amount	Name	Address	Employer (if applicable, mandatory)	(if applicable mandatem)	Electioneering Communication (Y/N)
42							
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#	Date Accepted	Amount	Name		Employer (if applicable, mandatory)	(if applicable mandatem)	Electioneering Communication (Y/N)
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#	Date Accepted	Amount	Name	City/State/Zip	Employer (if applicable, mandatory)	Occupation (if applicable, mandatory)	Electioneering Communication (Y/N)
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#	Date Accepted	Amount	Name	City/State/Zip	Employer (if applicable, mandatory)	Occupation (if applicable, mandatory)	Electioneering Communication (Y/N)
108							
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#	Date Accepted	Amount	Name		Employer (if applicable, mandatory)	(if applicable mandatem)	Electioneering Communication (Y/N)
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#	Date Accepted	Amount	Name	Address	Employer (if applicable, mandatory)	(if applicable, mandatory)	Electioneering Communication (Y/N)
152							
153							
154							
155							

#### STATEMENT OF NON-MONETARY CONTRIBUTIONS

Full Name of Committee Leadership Lakewood

Reporting Period 09/07/2017 through 10/12/2017

TOTAL CONTRIBUTIONS \$ - (total value is calculated based on the entries below)

#	Date Accepted	Name	Address	City/State/Zip	Description	(if applicable,	(if applicable,	Electioneering Communication (Y/N)
1								
2								
3								
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12								

#### STATEMENT OF NON-MONETARY CONTRIBUTIONS

#	Date Accepted	Name	Address	City/State/Zip	Description	(if applicable,	(if applicable,	Electioneering Communication (Y/N)
13								
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#### STATEMENT OF NON-MONETARY CONTRIBUTIONS

#	Date Accepted	Fair Market Value	Name	Address	City/State/Zip	Description	(if applicable,	Occupation (if applicable, mandatory)	Electioneering Communication (Y/N)
27									
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(more than \$20.00)

Full Name of Committee Leadership Lakewood

Reporting Period 09/07/2017 through 10/12/2017

TOTAL EXPENDITURES \$ 41,159.47 (total amount is calculated based on the entries below)

#	Date of Expense	Δmount	Name	Address	City/State/Zip	Purpose of Expenditure	Electioneering Communication (Y/N)
1	9/28/17	\$ 5,975.71	Cheshpo	1250 Simms Street,	Lakewood, CO 80401	Digital Advertising to support Michael Gifford, LeDawn Sperling and Karen Harrison	Υ
2	10/6/17	\$ 35,033.76	Post Road Communications	925 University Ave	Sacramento, CA 95825	Design, production and postage of mailer supporting Michael Gifford and LeDawn Sperling	Υ
3	10/3/17	\$ 150.00	Evan Semon	745 Elm Street	Denver, CO 80220	Photography	N
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#	Date of Expense	Amount	Name	City/State/Zip	Purpose of Expenditure	Electioneering Communication (Y/N)
12						
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#	Date of Expense	Amount	Name	City/State/Zip	Purpose of Expenditure	Electioneering Communication (Y/N)
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#	Date of Expense	Amount	Name	City/State/Zip	Purpose of Expenditure	Electioneering Communication (Y/N)
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#	Date of Expense	Amount	Name	City/State/Zip	Purpose of Expenditure	Electioneering Communication (Y/N)
51						
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#	Date of Expense	Amount	Name	City/State/Zip	Purpose of Expenditure	Electioneering Communication (Y/N)
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#### **LOANS**

Full Name of Committee Leadership Lakewood

Reporting Period 09/07/2017 through 10/12/2017

TOTAL OUTSTANDING LOANS \$ - (total amount is calculated based on the entries below)

	LOAN SOL	JRCE	LOAN AMOUNT				
Name	Address	City/State/Zip	Loan amount at the beginning of the reporting period	Amount received this reporting period	Amount repaid this reporting period	Loan balance at the end of the reporting period	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
						\$ -	
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						\$ -	

#### **CANDIDATE COMMITTEE FUNDS TRANSFER FORM**

This form is used by candidate committees established by the same committee for a different public office intending to transfer existing funds from an existing committee as defined by the Lakewood Municipal Code.

Full Name of Co	ommittee	Leadership Lakewood						
Reporting Perio	od	09/07/2017 through 10/12/2017						
		TRAN	ISFER FROM					
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer		
		TRA	NSFER TO					
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer		
		TRAN	ISFER FROM		_	,		
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer		
		TRA	NSFER TO					
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer		
		TRAN	ISFER FROM			r		
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer		
		TRA	NSFER TO		L			
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer		
	L	<u> </u>			1	1		

#### **DETAILED SUMMARY**

Full Name of Committee Leadership Lakewood

Reporting Period 09/07/2017 through 10/12/2017

Loans - Outstanding Balance, \$ 0.00

	Funds on hand at the beginning of reporting period (Includes Candidate Contribution Funds Transferred)	\$ -
1	Itemized Contributions more than \$20.00	\$ 47,500.00
2	Total of Non-Itemized Contributions (Contributions of \$20.00 or less)	
3	Total Monetary Contributions (Total of lines 1 & 2)	\$ 47,500.00
4	Total Non-Monetary Contributions	\$ -
5	Itemized Expenditures more than \$20.00	\$ 41,159.47
6	Total of Non-Itemized Expenditures (Expenditures of \$20.00 or less)	
7	Total Expenditures (Total of lines 7 & 8)	\$ 41,159.47

#### **TOTALS DETAILED SUMMARY**

	Funds on Hand at the Beginning of Reporting Period (Includes Committee Funds Transferred)	\$ -
В	Total Monetary Contributions (line 3)	\$ 47,500.00
С	Total Contributions & Beginning Amount (line A + line B)	\$ 47,500.00
D	Total Expenditures (line 7)	\$ 41,159.47
E	Funds on Hand at the End of Reporting Period (line C - line D)	\$ 6,340.53

Print Registered Agent's Name
OR
Print Candidate's Name

I understand that campaign finance activities are governed by Chapter 2.54 Campaign and Political Finance in Municipal Elections of the Lakewood Municipal Code and the Lakewood City Clerk Rules and Regulations regarding campaign finance.

I further certify that I have read and understand the provisions of Chapter 2.54 Campaign and Political Finance in Municipal Elections of the Lakewood Municipal Code and the Lakewood City Clerk Rules and Regulations regarding campaign finance.

The City Clerk shall impose a penalty for each day a report is filed late per Chapter 2.54.050 (C) Campaign and Political Finance in Municipal Elections of the Lakewood Municipal Code and Rule #13 of the City Clerk Rules and Regulations.

By submitting this form, you are signing this Contributions and Expenditures electronically and certifying the above information to be true and correct, to the best of your knowledge.