

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

Full Name of Committee	Leadership L	eadership Lakewood						
Address of Committee	7830 W. Alaı	meda Ave, Suite 10	3-173					
City, State & Zip Code	Lakewood, C	O 80226						
Committee Type	Independent	t Expenditure Comr	nittee					
Name and Address of inancial Institution	US Bank, 270	01 Welton Street, D	enver, CO 80	)205				
Type of Report								
Regularly Scheduled Filing								
Amended Filing	TI	his amends previous	report filed or	n (date)				
	Sı	ubmit changes or ne	w information	ONLY				
Termination Report	(Т	Fermination Reports I	MUST have a r	monetary ba	lance of zero in	Line E)		
Report Period Covered	from _	October 13, 2017	_ through	Octob	er 29, 2017	_		

(more than \$20.00)

Full Name of Committee Leadership Lakewood

Reporting Period 10/13/2017 through 10/29/2017

TOTAL CONTRIBUTIONS \$ 10,975.00 (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	10/18/17	\$ 2,000.00	Francis Robinson Hillyard	6870 West 11th Ave	Lakewood, CO 80211	Retired	Retired	Υ
2	10/18/17	\$ 2,000.00	Matilda Cole	3431 Wyandot Street	Denver, CO 80211	DJC & Associates	Government and Community Relations	Υ
3	10/18/17	\$ 2,000.00	Matthew Cheroutes	6600 E. 6th Ave Parkway	Denver, CO 80220	Self	Consultant	Υ
4	10/18/17	\$ 2,000.00	Ronald Bernstein	1011 S. Valentia Street	Denver, CO 80220	Self	Development	Υ
5	10/23/17	\$ 25.00	TP Quinn	1685 S. Hoyt Street	Lakewood, CO 80232			Υ
6	10/23/17	\$ 50.00	Natasha Adleer	945 Beacon Ave, Apt 206	Los Angeles, CA 90015			Υ
7	10/23/17	\$ 50.00	Diedra Garcia	1841 S. Manor Lane	Lakewood, CO 80232			Υ
8	10/23/17	\$ 100.00	Christopher Bruhl	13945 W. Alaska Drive	Lakewood, CO 80228	Financial Dynamics LLC	Finance	Υ
9	10/23/17	\$ 200.00	The Pachner Company, LLC - Marcus Pachner	7290 E. 1st Ave	Denver, CO 80230	Self	Government Affairs	Υ
10	10/23/17	\$ 250.00	Carolynne White	2737 Utica Street	Denver, CO 80212	Brownstein Hyatt Farber Schreck	Attorney	Υ
11	10/23/17	\$ 300.00	Susan King	9637 W. Ohio Ave	Lakewood, CO 80226	Retired	Retired	Υ
12	10/23/17	\$ 2,000.00	Denis Berckefeldt	3241 Stuart Street	Denver, CO 80212	DJC & Associates	Government and Community Relations	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)
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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)
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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 10/13/2017 through 10/29/2017

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								
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#### 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 10/13/2017 through 10/29/2017

TOTAL EXPENDITURES \$ 16,883.89 (total amount is calculated based on the entries below)

#	Date of Expense	Amount	Name	Address	City/State/Zip	Purpose of Expenditure	Electioneering Communication (Y/N)
1	10/23/17	\$ 6,090.14	Post Road Communications	925 University Ave, Suite P	Sacramento, CA 95825	Design, production, and postage for mailer supporting LeDawn Spelling	Υ
2	10/23/17	\$ 5,343.70	Post Road Communications	925 University Ave, Suite P	Sacramento, CA 95825	Design, production, and postage for mailer supporting Michael Gifford and opposing Michael Bieda	Υ
3	10/23/17	\$ 5,450.05	Post Road Communications	925 University Ave, Suite P	Sacramento, CA 95825	Design, production, and postage for mailer supporting Karen Harrison	Υ
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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)
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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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#### **LOANS**

Full Name of Committee Leadership Lakewood

Reporting Period 10/13/2017 through 10/29/2017

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 Reporting Perio		Leadership Lakewood 10/13/2017 through 10/29/2017					
		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	ANSFER TO				
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer	
			ISFER FROM		T	Τ	
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer	
		TRA	ANSFER 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		1	ı	
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer	
		TRA	ANSFER TO				
Full Name of Committee	Address (physical)	Mailing Address (if different from physical)	Phone Num	Fax Num	Email Address	Total Amount of Transfer	
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#### **DETAILED SUMMARY**

Full Name of Committee Leadership Lakewood

Reporting Period 10/13/2017 through 10/29/2017

Loans - Outstanding Balance, \$ 0.00

	Funds on hand at the beginning of reporting period (Includes Candidate Contribution Funds Transferred)	\$ 6,340.53
1	Itemized Contributions more than \$20.00	\$ 10,975.00
2	Total of Non-Itemized Contributions (Contributions of \$20.00 or less)	\$ -
3	Total Monetary Contributions (Total of lines 1 & 2)	\$ 10,975.00
4	Total Non-Monetary Contributions	\$ -
5	Itemized Expenditures more than \$20.00	\$ 16,883.89
6	Total of Non-Itemized Expenditures (Expenditures of \$20.00 or less)	
7	Total Expenditures (Total of lines 7 & 8)	\$ 16,883.89

#### **TOTALS DETAILED SUMMARY**

Α	Funds on Hand at the Beginning of Reporting Period (Includes Committee Funds Transferred)	\$ 6,340.53
В	Total Monetary Contributions (line 3)	\$ 10,975.00
С	Total Contributions & Beginning Amount (line A + line B)	\$ 17,315.53
D	Total Expenditures (line 7)	\$ 16,883.89
E	Funds on Hand at the End of Reporting Period (line C - line D)	\$ 431.64

Print Registered Agent's Name
OR
Print Candidate'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.