

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

Full Name of Committee/Person: Pam Grove
As Shown On Registration
Address of Committee/Person: 7931 S. Broadway #194
City, State & Zip Code: Littleton, CO 80122
Committee Type: Candidate Committee
Name and Address of Financial Institution: Wells Fargo, Centennial CO
Email pamgrove4littletoncitycouncil@gmail.com Address:
Type of Report Regularly Scheduled Filing. Amended Filing. This amends previous report filed on
(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:
Sep 19, 2019
Through
Oct 10, 2019

Declared Total Spending (if applicable)

\$

[Art. XXVIII, Sec. 4(1)]

Totals Detailed Summary Page

1. Funds on Hand at the Beginning of Reporting Period (monetary only)	\$1,642.79
2. Total Monetary Contributions (line 11)	\$999.00
3. Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$2,641.79
4. Total Monetary Expenditures (line 19)	\$710.14
5. Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$1,931.65

The appropriate officer (city clerk) shall impose a penalty of \$50 per day for each day that a report is filed late. (Littleton Municipal Code 1-7-7)

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:

Michael T. Price

Registered Agent's Signature:		Date:	10/14/2019
Print Candidate Name:	Test Candidate		
Candidates Pam Signature:	Grove	Date:	10/14/2019
		Littletor	n City Clerk's Office Form Rev. 04/19

DETAILED SUMMARY

Full Name of Committee/Person:

Pam Grove for Littleton City Council

Current Reporting Period:

Sep 19, 2019

Through

Oct 10, 2019

Funds on hand at the beginning of reporting period (Monetary Only)

1642.79

6. Itemized Contributions \$20 or More [C.R.S. 1-

45-108(1)(a)]

\$999

(Please list on Schedule "A")

7. Total of Non-Itemized Contributions

(Contributions of \$19.99 and Less)

\$

8. Loans Received

(Please list on Schedule "C")

CALCULATED AUTOMATICALLY

9. Total of Other Receipts

(Interest, Dividends, etc.)

Þ

10. Returned Expenditures (from recipient)

(Please list on Schedule "D")

CALCULATED AUTOMATICALLY

11. Total Monetary Contributions

(Total of lines 6 through 10)

\$999.00

Funds on hand at the beginning of reporting period (Monetary Only)	1642.79
12. Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$85.00
13. Total Contributions (Line 11 + line 12)	\$1,084.00
14. Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$710.14
15. Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$
16. Loan Repayments Made (Please list on Schedule "C")	CALCULATED AUTOMATICALLY
17. Returned Contributions (To donor) (Please list on Schedule "D")	CALCULATED AUTOMATICALLY
18. Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$
19. Total Monetary Expenditures (Total of lines 14 through 17)	\$710.14
20. Total Spending (Line 18 + line 19)	\$710.14

Schedule A Instructions

NOTE: In addition to the reporting requirements of 1-45-108, C.R.S., please note provisions for specific Committee type, as follows:

No political party shall accept aggregate contributions from any person, other than a small donor committee as described in paragraph (b) of this subsection (3), that exceed three thousand dollars per year at the state, county, district, and local level combined, and of such amount no more than twentyfive hundred dollars per year at the state level [Art. XXVIII (Amendment 27)(Section 3. (3)(a)]

Candidate, Issue, Political Party and Political Committee (PC)

• Required to disclose occupation and employer for all \$100 or more contributions made by natural persons. (Art. XXVIII, Sec. 7)

Small Donor Committee

• Accepts contributions of no more than \$50 per year, FROM NATURAL PERSONS ONLY. [Art. XXVIII, Sec. 2(14)(a)]

Electioneering Communications Reporting

- Reporting required by persons spending \$1,000 or more on Electioneering Communications,
- Required to disclose occupation and employer for all \$250 or more contributions made by natural persons. (Art. XXVIII, Sec. 6)
- Corporate and Labor Organization funding are prohibited. (Art. XXVIII, Sec. 6)

<u>Prohibitions on next page. Please refer to Article XXVIII, Section 3 of the Colorado</u> <u>Constitution for complete contribution limits and prohibited contributions.</u>

PROHIBITED CONTRIBUTIONS

[Art. XXVIII, Sec.3 & C.R.S. 1-45-105.5]

- No candidate's candidate committee shall accept contributions from, or make contributions to, another candidate committee.
- No person shall act as a conduit for a contribution to a candidate committee.
- It shall be unlawful for a corporation or labor organization to make contributions to a candidate committee or a political party, and to make expenditures expressly advocating the election or defeat of a candidate; except that a corporation or labor organization may establish a political committee or small donor committee which may accept contributions or dues from employees, officeholders, shareholders, or members.
- No candidate committee, political committee, small donor committee, or political party shall knowingly accept contributions from:
- Any natural person who is not a citizen of the United States;
- A foreign government; or
- any foreign corporation that does not have the authority to transact business in this state pursuant to article 115 of title 7, C.R.S., or any successor section.
- No candidate committee, political committee, small donor committee, issue committee, or political party shall accept a contribution, or make an expenditure, in currency or coin exceeding one hundred dollars.
- No person shall make a contribution to a candidate committee, issue committee, political committee, small donor committee, or political party with the expectation that some or all of the amounts of such contribution will be reimbursed by another person. No person shall be reimbursed for a contribution made to any candidate committee, issue committee, political committee, small donor committee, or political party, nor shall any person make such reimbursement except as provided in subsection (8) of this section. [Art. XXVIII, Sec. 3(8)]

Schedule A – Itemized Contributions Statement (\$20 or more)

[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person:

Pam Grove for Littleton City Council

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

Zip: 80120
n: if applicable, <u>mandatory</u>):
n (if applicable, <u>mandatory</u>):
io

25.00	7956 S. Logan Dr.
3. Aggregate Amt. *:	6. City/State/Zip: Littleton, CO 80122
25.00	7. Description:
Check box if Electioneering Communication	8. Employer (if applicable, mandatory): Retired 9. Occupation (if applicable, mandatory): Retired
1. Date Accepted: Oct 05, 2019	4. Name (Last, First): Bingham, Paul
2. Contribution Amt.: 200.00	5. Address: 236 W. Delaware Cir. 6. City/State/Zip: Littleton, CO 80120
3. Aggregate Amt. *: 200.00	7. Description: check 8. Employer (if applicable, mandatory): Retired
Check box if Electioneering Communication	9. Occupation (if applicable, mandatory): Retired
1. Date Accepted:	4. Name (Last, First):

Oct. 05, 2019	Szilard, Paula
	5. Address:
2. Contribution Amt.:	6217 S. Hill St.
100.00	6. City/State/Zip:
	Littleton, CO 80120
3. Aggregate Amt. *: 100.00	7. Description:
	check
	8. Employer (if applicable, <u>mandatory</u>):
	Retired
Check box if Electioneering Communication	9. Occupation (if applicable, <u>mandatory</u>):
	Retired
1. Date Accepted:	4. Name (Last, First):
Oct. 05, 2019	Goshorn, Mary
	5. Address:
	6640 S. Foresthill
2. Contribution Amt.: 75.00	6. City/State/Zip:
	Littleton, CO 80120
	7. Description:
3. Aggregate Amt. *:	check
75.00	8. Employer (if applicable, <u>mandatory</u>):
	Retired
Check box if Electioneering	9. Occupation (if applicable, mandatory):
Communication	Retired

1. Date Accepted:	4. Name (Last, First):
Oct. 01, 2019	Fitzgerald, Pat
	5. Address:
2. Contribution Amt.:	10144 E. Jewell Ave. #2
299.00	6. City/State/Zip:
	—— Denver, CO 80247
3. Aggregate Amt. *:	7. Description:
299.00	direct payment to vendor (Littleton Independen
	8. Employer (if applicable, <u>mandatory</u>):
	retired
Check box if Electioneering Communication	9. Occupation (if applicable, mandatory):
Communication	retired
1 Date Accented:	4. Name (Last, First):
1. Date Accepted: Oct 09, 2019	Krause, Jodi
	5. Address:
	5444 S. Prince St.
2. Contribution Amt.:	6. City/State/Zip:
100.00	Littleton, CO 80120
	7. Description:
3. Aggregate Amt. *:	check
100.00	8. Employer (if applicable, <u>mandatory</u>):
	Retired
Check box if Electioneering	9. Occupation (if applicable, <u>mandatory</u>):
Communication	Retired

CITY OF LITTLETON - REPORT OF CONTRIBUTIONS AND EXPENDITURES

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec. 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule B – Itemized Expenditures Statement (\$20 or more)

[1-45-108(1)(a), C.R.S.]

Full Name of Committee/Person:

Pam Gr	rove for	Littleton	City	Counci	il
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PLEASE PRINT/TYPE	
1. Date Expended:	4. Name:
Oct 19, 2019	Nation Builder
	5. Address:
2. Amount:	520 S Grand Ave 2nd Floor
35.00	6. City/State/Zip:
	Los Angeles, CA 90071
	7. Purpose of Expenditure:
3. Recipient is (optional):	Website
Committee	
✓ Non-Committee	Check box if Electioneering Communication
1. Date Expended:	4. Name:
Sep 27, 2019	Rocky Mountain Blueprint and Supply
	5. Address:
2. Amount:	
121.98	6827 S. Dayton St.
121.30	6. City/State/Zip:
	Greenwood Village, CO 80112
3. Recipient is (optional):	7. Purpose of Expenditure:
Committee	
✓ Non-Committee	

	Printing
	Check box if Electioneering Communication
1. Date Expended:	4. Name:
Oct 7, 2019	Signs on the Cheap
	5. Address:
2. Amount:	11525 Stonehollow Dr.
254.16	6. City/State/Zip:
	Austin, TX 78758
3. Recipient is (optional):	7. Purpose of Expenditure:
Committee	Printing
✓ Non-Committee	Check box if Electioneering Communication
1. Date Expended:	4. Name:
Oct. 01, 2019	Littleton Independent
	5. Address:
2. Amount:	750 W. Hampden Ave.
299.00	6. City/State/Zip:
	Englewood, CO 80110
2 Paciniant is (antional):	7. Purpose of Expenditure:
3. Recipient is (optional): Committee	Newspaper advertising (paid directly by
✓ Non-Committee	Check box if Electioneering Communication

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Schedule C - Loans

Full Name of Committee/Person:

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):
Address:
City/State/Zip:
Original Amount of Loan:
\$
Interest Rate:
Loan Amount Received This Reporting Period:
\$

Principal Amount Paid This Report	ting Period:
\$	
nterest Amount Paid This Reporti	ing Period:
\$	
Amount Repaid This Reporting Pe	riod:
\$	
(Amount Repaid is sum of Principal & Int	erest entered on Detail Summary)
Total of All Loans This Reporting	; Period:
\$	
(Place on line 8 of Detailed Summary R	deport)
Total Repayments Made:	
\$	
(Sum of Schedule C pages, Place on line	e 16 of
Detailed Summary)	
Outstanding Balance:	
\$	
TERMS OF LOAN:	
TERIVIS OF LOAIN.	
Date Loan Received	
Due Date for Final Payment	

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

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Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person:

Pam Grove for Littleton City Council

Returned Contributions

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

PLEASE PRINT/TYPE

1. Date Accepted:	4. Name:
	5. Address:
2. Date Returned:	
	6. City/State/Zip:
3. Amount:	7. Purpose:
\$	

Returned Expenditures

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

PLEASE PRINT/TYPE

1. Date Accepted:	4. Name:
	5. Address:
2. Date Returned:	
	6. City/State/Zip:

7 10/2010	OTT OF EITHER ON THE ONE OF CONTINUE TO THE EXT	ENDITORIES
3. Amount:		
\$	7. Comment (Optional):	
	Colorado Secretary o	of State Form Rev. 04/19

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:

Pam Grove for Littleton City Council

PLEASE PRINT/TYPE

1. Date Provided: Sep 20, 2019	4. Name (Last, First): Sue Clarke 5. Address: 7570 S. Emerson St.
2. Fair Market Value: 85.00	6. City/State/Zip: Centennial, CO 80122 7. Description: Graphic Design
3. Aggregate Amt. : 85.00	8. Employer (if applicable, mandatory): Integral Design 9. Occupation (if applicable, mandatory):
Check box if Electioneering Communication	Graphic Designer 10. Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

Colorado Secretary of State Form Rev. 04/19

^{*} 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."