

Amended

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Received

Oct 25 2021

CITY CLERK

REPORT OF CONTRIBUTIONS AND EXPENDITURES (1-45-108, C.R.S.)

Form with fields: Full Name of Committee/Person, Address of Committee/Person, City, State & Zip Code, Committee Type, Name and Address of Financial Institution, Email Address. Handwritten entries include 'Vote YES for Littleton', '236 W Delaware Circle', 'Littleton, CO 80120', 'Issue Committee', 'US Bank, 2701 Welton St, Denver, CO 80205'.

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: 9/17/2021 Through 10/7/2021

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$ 11,398.16

Table with 2 columns: Description and Totals Detailed Summary Page. Rows include Funds on Hand at the Beginning of Reporting Period, Total Monetary Contributions, Total of Monetary Contributions & Beginning Amount, Total Monetary Expenditures, and Funds on Hand at the End of Reporting Period.

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: Katie Kennedy - Designated Filing Agent
Registered Agent's Signature: [Signature] Date: 10/25/2021
Print Candidate Name:
Candidates Signature: Date:

DETAILED SUMMARY

Full Name of Committee/Person: Vote YES for Littleton

Current Reporting Period: 9/17/2021 Through 10/7/2021

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 4200.00
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 12850.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$
8	Loans Received (Please list on Schedule "C")	\$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 12850.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$
13	Total Contributions (Line 11 + line 12)	\$ 12850.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 11,398.16
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$
16	Loan Repayments Made (Please list on Schedule "C")	\$
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 11,398.16
20	Total Spending (Line 18 + line 19)	\$ 11,398.16

Schedule A

Full Name of Committee/Person

Vote YES for Littleton

Itemized Contributions Statement (\$20 or more)

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

Date Accepted *	Contribution Amt. *	Aggregate Amt. *
9/28/2021	\$ 5,000.00	\$ 5,000.00

Electioneering Communication *

Yes No

Contributor Name *

(Last, First)

Issues Mobilization Committee

Contributor Address *

Street Address

309 Inverness Way South

Address Line 2

City

Englewood

Postal / Zip Code

80112

State / Province / Region

CO

Country

USA

Contribution Description *

Committee

Contributor Employer

(if applicable, mandatory)

Contributor Occupation

(if applicable, mandatory)

Date Accepted *	Contribution Amt. *	Aggregate Amt. *
09/17/2021	\$ 200.00	\$ 200.00

Electioneering Communication *

Yes No

Contributor Name *

(Last, First)

Gillies, Christopher

Contributor Address *

Street Address

4258 W Lake Circle South

Address Line 2

City

Littleton

Postal / Zip Code

80123

State / Province / Region

CO

Country

USA

Contribution Description *

Individual

Contributor Employer

(if applicable, mandatory)

Retired

Contributor Occupation

(if applicable, mandatory)

Retired

Date Accepted *

09/17/2021

Contribution Amt. *

\$ 3,000.00

Aggregate Amt. *

\$ 3,000.00

Electioneering Communication *

Yes

No

Contributor Name *

(Last, First)

Alfred Benesch & Company

Contributor Address *

Street Address

35 W Wacker Drive

Address Line 2

Suite 3300

City

Chicago

Postal / Zip Code

60601

State / Province / Region

IL

Country

USA

Contribution Description *

Corporation

Contributor Employer

(if applicable, mandatory)

Contributor Occupation

(if applicable, mandatory)

Date Accepted *

9/29/2021

Contribution Amt. *

\$ 100.00

Aggregate Amt. *

\$ 100.00

Electioneering Communication *

Yes

No

Contributor Name *

(Last, First)

Nimz, Timothy

Contributor Address *

Street Address

7452 S. Quail Circle

Address Line 2

Apt 118

City

Littleton

Postal / Zip Code

80127

State / Province / Region

CO

Country

USA

Contribution Description *

Individual

Contributor Employer

(if applicable, mandatory)

Littleton

Contributor Occupation

(if applicable, mandatory)

Museum Director

Date Accepted *	Contribution Amt. *	Aggregate Amt. *
9/26/2021	\$ 200.00	\$ 200.00

Electioneering Communication * Yes No**Contributor Name ***

(Last, First)

Radulovich, Dan

Contributor Address *

Street Address

7000 S. Gallup Street

Address Line 2

City

Littleton

Postal / Zip Code

80120

State / Province / Region

CO

Country

USA

Contribution Description *

Individual

Contributor Employer

(if applicable, mandatory)

Xcel Energy

Contributor Occupation

(if applicable, mandatory)

Analyst

Date Accepted *	Contribution Amt. *	Aggregate Amt. *
09/29/2021	\$ 100.00	\$ 100.00

Electioneering Communication * Yes No

Contributor Name *

(Last, First)

Relph, JoDee

Contributor Address *

Street Address

15409 W 95th Place

Address Line 2

City

Arvada

State / Province / Region

CO

Postal / Zip Code

80007

Country

USA

Contribution Description *

Individual

Contributor Employer

(if applicable, mandatory)

University of Colorado

Contributor Occupation

(if applicable, mandatory)

Administration

Date Accepted *

09/30/2021

Contribution Amt. *

\$ 500.00

Aggregate Amt. *

\$ 500.00

Electioneering Communication * Yes No**Contributor Name ***

(Last, First)

Bohannan Huston

Contributor Address *

Street Address

7500 Jefferson Street, NE

Address Line 2

City

Albuquerque

State / Province / Region

NM

Postal / Zip Code

87109

Country

USA

Contribution Description *

Corporation

Contributor Employer

(if applicable, mandatory)

Contributor Occupation

(if applicable, mandatory)

Date Accepted *

9/27/2021

Contribution Amt. *

\$ 2,500.00

Aggregate Amt. *

\$ 2,500.00

Electioneering Communication * Yes No**Contributor Name ***

(Last, First)

Kiewit Infrastructure Co

Contributor Address *

Street Address

1550 Mike Fahey Street

Address Line 2

City

Omaha

State / Province / Region

NE

Postal / Zip Code

68102

Country

USA

Contribution Description *

Corporation

Contributor Employer

(if applicable, mandatory)

Contributor Occupation

(if applicable, mandatory)

Date Accepted *

09/22/2021

Contribution Amt. *

\$ 50.00

Aggregate Amt. *

\$ 50.00

Electioneering Communication * Yes No**Contributor Name ***

(Last, First)

Driscoll, Patrick

Contributor Address *

Street Address

5836 S. Lupine Drive

Address Line 2

City

Littleton

State / Province / Region

CO

Postal / Zip Code

80123

Country

USA

Contribution Description *

Individual

Contributor Employer

(if applicable, mandatory)

Contributor Occupation

(if applicable, mandatory)

Date Accepted *

9/22/2021

Contribution Amt. *

\$ 1,000.00

Aggregate Amt. *

\$ 1,000.00

Electioneering Communication *

Yes No

Contributor Name *

(Last, First)

Evergreen-Mineral & Santa Fe

Contributor Address *

Street Address

2390 E Camelback

Address Line 2

Suite 410

City

Phoenix

Postal / Zip Code

85016

State / Province / Region

AZ

Country

USA

Contribution Description *

Corporation

Contributor Employer

(if applicable, mandatory)

Contributor Occupation

(if applicable, mandatory)

Date Accepted *

9/28/2021

Contribution Amt. *

\$ 100.00

Aggregate Amt. *

\$ 100.00

Electioneering Communication *

Yes No

Contributor Name *

(Last, First)

Woods, James

Contributor Address *

Street Address

2887 W. Long Circle

Address Line 2

Apt C

City

Littleton

Postal / Zip Code

80120

State / Province / Region

CO

Country

USA

Contribution Description *

Individual

Contributor Employer

(if applicable, mandatory)

Retired

Contributor Occupation

(if applicable, mandatory)

Retired

Date Accepted *

9/17/2021

Contribution Amt. *

\$ 100.00

Aggregate Amt. *

\$ 100.00

Electioneering Communication *

Yes

No

Contributor Name *

(Last, First)

Weaver, Catherine

Contributor Address *

Street Address

1075 W Hinsdale Court

Address Line 2

City

Littleton

Postal / Zip Code

80120

State / Province / Region

CO

Country

USS

Contribution Description *

Individual

Contributor Employer

(if applicable, mandatory)

Littleton

Contributor Occupation

(if applicable, mandatory)

Government

Schedule B

Full Name of Committee/Person

Vote YES for Littleton

Itemized Expenditures Statement (\$20 or more)

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

Date Expended *

09/27/2021

Expenditure Amt *

\$ 6,992.60

Recipient is (optional)

- Committee
 Non-Committee

Electioneering Communication *

- Yes
 No

Expenditure Name *

Cambelback Strategy Group

Expenditure Address *

Street Address

2801 E. Camelback Road

Address Line 2

Suite 221

City

Phoenix

Postal / Zip Code

85016

State / Province / Region

AZ

Country

USA

Purpose of Expenditure *

Mail printing, design, and postage

Date Expended *

10/6/2021

Expenditure Amt *

\$ 750.00

Recipient is (optional)

- Committee
 Non-Committee

Electioneering Communication *

- Yes
 No

Expenditure Name *

Cutter Consulting

Expenditure Address *

Street Address

1103 Mercury Drive

Address Line 2

City

Colorado Springs

Postal / Zip Code

80905

State / Province / Region

CO

Country

USA

Purpose of Expenditure *

Facebook Advertising

Date Expended *

10/1/2021

Expenditure Amt *

\$ 1,288.44

Recipient is (optional)

- Committee
 Non-Committee

Electioneering Communication *

- Yes
 No

Expenditure Name *

Art Works Serigraphy Inc

Expenditure Address *

Street Address

15678 18th Ave

Address Line 2

City

Aurora

Postal / Zip Code

80011

State / Province / Region

CO

Country

USA

Purpose of Expenditure *

Sign printing

Date Expended *

9/20/2021

Expenditure Amt *

\$ 500.00

Recipient is (optional)

- Committee
 Non-Committee

Electioneering Communication *

- Yes
 No

Expenditure Name *

Next Step Social Communications

Expenditure Address *

Street Address

2679 Main Street

Address Line 2

#300-361

City

Littleton

Postal / Zip Code

80120

State / Province / Region

CO

Country

USA

Purpose of Expenditure *

Digital Advertising

Date Expended *

09/20/2021

Expenditure Amt *

\$ 500.00

Recipient is (optional)

- Committee
 Non-Committee

Electioneering Communication *

- Yes
 No

Expenditure Name *

Studio One44

Expenditure Address *

Street Address

6037 S. Pierson Street

Address Line 2

City

Littleton

Postal / Zip Code

80127

State / Province / Region

CO

Country

USA

Purpose of Expenditure *

Website Development

Date Expended *

9/23/2021

Expenditure Amt *

\$ 1,367.12

Recipient is (optional)

- Committee
 Non-Committee

Electioneering Communication *

- Yes
 No

Expenditure Name *

Alphagraphics

Expenditure Address *

Street Address

8400 E. Iliff Ave

Address Line 2

#12

City

Denver

Postal / Zip Code

80231

State / Province / Region

CO

Country

USA

Purpose of Expenditure *

Literature printing

Schedule C

Full Name of Committee/Person

Vote YES for Littleton

Loans

Lender Name

(Last, First or Institution)

Lender Address

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Original Amount of Loan

\$

Interest Rate

Loan Amount Received

This Reporting Period

\$

Principal Amount Paid

This Reporting Period

\$

Interest Amount Paid

This Reporting Period

\$

Total Repayments Made

\$

Outstanding Balance

\$

Date Loan Received

mm/dd/yyyy

Due Date for Final Payment

mm/dd/yyyy

Total of All Loans

\$

Total of all Loans Amount Repaid

\$

List of Endorsers or Guarantors

Provide for all loans listed above

Loan Source	Endorser or Guarantor Full Name	Endorser or Guarantor Full Address	Amount Guaranteed
			\$

Schedule D

Full Name of Committee/Person

Vote YES for Littleton

Returned Contributions

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

Date Accepted	Date Returned	Amount Returned
mm/dd/yyyy	mm/dd/yyyy	\$

Name returned contribution to

(Last, First)

Address returned contribution to

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Reason contribution returned

Returned Expenditures

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

Date Expended	Date Returned	Amount Returned
mm/dd/yyyy	mm/dd/yyyy	\$

Name returned expenditure to

(Last, First)

Address returned expenditure to

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Reason expenditure returned

Statement of Non-Monetary Contributions

Full Name of Committee/Person

Vote YES for Littleton

Statement of Non-Monetary Contributions

[Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & C.R.S. 1-45-108(1)] 1-45-108(1), C.R.S.]

Date Provided	Fair Market Value	Aggregate Amount
mm/dd/yyyy	\$	\$

Electioneering Communication

Yes

No

Non-Monetary Contribution Name

(Last, First)

Non-Monetary Contribution Address

Street Address

Address Line 2

City

State / Province / Region

Postal / Zip Code

Country

Description of Non-Monetary Contribution

Employer

(if applicable, mandatory)

Occupation

(if applicable, mandatory)

Coordinated with a Candidate/Candidate Committee or Political Party

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."

Yes

No

Contributions and Expenditures Detailed Summary

Full Name of Committee/Person

Vote YES for Littleton

Reporting Period

	From	Through
Covered	09/17/2021	10/07/2021

Contributions

Beginning reporting period funds on hand

Provided on General Information

\$ 4,200.00

Total Itemized Contributions (\$20 or more)

Provided on Schedule A

\$ 12,850.00

Total Non-Itemized Contributions

Provided on General Information

\$ 0.00

Loans Received

Provided on Schedule C

\$ 0.00

Total of Other Receipts

Provided on General Information

\$ 0.00

Returned Expenditures

Provided on Schedule D

\$ 0.00

Total Monetary Contributions

Sum of above

\$ 17,050.00

Expenditures

Itemized Expenditures (\$20 or more)

Provided on Schedule B

\$ 11,398.16

Total of Non-Itemized Expenditures

Provided on General Information

\$ 0.00

Loan Repayments Made

Provided on Schedule C

\$ 0.00

Returned Contributions (To donor)

Provided on Schedule D

\$ 0.00

Total Monetary Expenditures

Sum of above Expenditures

\$ 11,398.16

Total Coordinated Non-Monetary Expenditures

(Candidate/Candidate Committee & Political Parties ONLY)

\$ 0.00

Total Spending

Total Monetary Expenditures + Total Coordinated Non-Monetary Expenditures

\$ 11,398.16