



Report of Contributions and Expenditures
(1-45-108, C.R.S.)

Received
OCT 31, 2022
CITY CLERK

General Information

Full Name of Committee/Person *

Vote Yes for Littleton

Committee/Person Address *

Street Address

7379 S. Oak Court

Address Line 2

City

Littleton

State / Province / Region

CO

Postal / Zip Code

80127

Country

USA

Committee Type *

Issue Committee

Financial Institution Address

Street Address

US Bank, 2701 Welton Street

Address Line 2

City

Denver

State / Province / Region

CO

Postal / Zip Code

80205

Country

USA

Type of Report *

- Regularly Scheduled Filing
- Amended Filing
- Termination Report
- Report Contains Electioneering Communications Information

Reporting Period

	From *	Through *
Covered	Start Date mm/dd/yyyy 10/14/2022	End Date mm/dd/yyyy 10/26/2022

Funds on Hand at the Beginning of Reporting Period *

(monetary only)

\$ 4,283.96

Declared Total Spending

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

\$ 0.00

Non-Itemized Contributions *

(Contributions of \$19.99 or Less)

\$ 0.00

Total of Other Receipts *

(Interest, Dividends, etc.)

\$ 0.00

Non-Itemized Expenditures *

(Expenditures of \$19.99 or Less)

\$ 0.00

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. *
10/18/2022	\$ 2,000.00	\$ 2,000.00

Electioneering Communication *

Yes No

Contributor Name *

(Last, First)

LITTLETON BUSINESS CHAMBER INC

Contributor Address *

Street Address

1600 W MINERAL AVE

Address Line 2

City

LITTLETON

Postal / Zip Code

80120

State / Province / Region

CO

Country

USA

Contribution Description *

ORGANIZATION

Contributor Employer

(if applicable, mandatory)

Contributor Occupation

(if applicable, mandatory)

Date Accepted *	Contribution Amt. *	Aggregate Amt. *
10/19/2022	\$ 100.00	\$ 100.00

Electioneering Communication *

Yes No

Contributor Name *

(Last, First)

WEED, DENISE

Contributor Address *

Street Address

5895 S LAKEVIEW STREET

Address Line 2

City

LITTLETON

Postal / Zip Code

80120

State / Province / Region

CO

Country

USA

Contribution Description *

CHECK

Contributor Employer

(if applicable, mandatory)

LITTLETON ART AND CULTURAL COMMISSION

Contributor Occupation

(if applicable, mandatory)

COMMISSION MEMBER

Date Accepted *

10/19/2022

Contribution Amt. *

\$ 20.00

Aggregate Amt. *

\$ 20.00

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

(Last, First)

KOKX, JEFF

Contributor Address *

Street Address

10430 C W FAIR AVE

Address Line 2

City

LITTLETON

Postal / Zip Code

80127

State / Province / Region

CO

Country

USA

Contribution Description *

CASH

Contributor Employer

(if applicable, mandatory)

Contributor Occupation

(if applicable, mandatory)

Date Accepted *

10/20/2022

Contribution Amt. *

\$ 2,500.00

Aggregate Amt. *

\$ 2,500.00

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

(Last, First)

THE HUDSON GARDENS

Contributor Address *

Street Address

6115 SOUTH SANTA FE

Address Line 2

City

LITTLETON

State / Province / Region

CO

Postal / Zip Code

80120

Country

USA

Contribution Description *

ORGANIZATION

Contributor Employer

(if applicable, mandatory)

Contributor Occupation

(if applicable, mandatory)

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 *

10/26/2022

Expenditure Amt *

\$ 0.00

Recipient is (optional)

- Committee
 Non-Committee

Electioneering Communication *

- Yes
 No

Expenditure Name *

NOT APPLICABLE

Expenditure Address *

Street Address

NOT APPLICABLE

Address Line 2

City

N/A

Postal / Zip Code

N/A

State / Province / Region

N/A

Country

N/A

Purpose of Expenditure *

N/A

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	10/14/2022	10/26/2022

Contributions

Beginning reporting period funds on hand

Provided on General Information

\$ 4,283.96

Total Itemized Contributions (\$20 or more)

Provided on Schedule A

\$ 4,620.00

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

\$ 4,620.00

Expenditures

Itemized Expenditures (\$20 or more)

Provided on Schedule B

\$ 0.00

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

\$ 0.00

Total Coordinated Non-Monetary Expenditures

(Candidate/Candidate Committee & Political Parties ONLY)

\$ 0.00

Total Spending

Total Monetary Expenditures + Total Coordinated Non-Monetary Expenditures

\$ 0.00

Authorization

Full Name of Committee/Person

Vote Yes for Littleton

Funds on Hand at the Beginning of Reporting Period

(monetary only)

\$ 4,283.96

Total Monetary Contributions

From Detailed Summary Page

\$ 4,620.00

Total of Monetary Contributions & Beginning Amount

(sum of above)

\$ 8,903.96

Total Monetary Expenditures

From Detailed Summary Page

\$ 0.00

Funds on Hand at the End of Reporting Period (monetary)

Total of Monetary Contributions & Beginning Amount minus Total Monetary Expenditures

\$ 8,903.96

Authorization by both Registered Agent AND the Candidate are required:

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.

Registered Agent's Name *

DARRELL SCHULTE

Registered Agent's Signature *

DARRELL SCHULTE

Candidates Name *

NOT APPLICABLE

Candidates Signature *

NOT APPLICABLE