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CITY OF WHEAT RIDGE

REPORT OF CONTRIBUTIONS AND EXPENDITURES

(C.R.S. 1-45-108, Code 7)

Form with fields: Full Name of Committee/Person: Michael Gay, Address of Committee/Person: 10430 w 47th Pl, City, State & Zip Code: wheat R.dge CO 80033, Committee Type: candidate committee, Name and Address of Financial Institution: 1st Bank

Type of Report

- Regularly Scheduled Filing.
Amended Filing. This amends previous report filed on (date)
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: [ ] Through [ ]
Date Date

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

The City Clerk shall impose a penalty of \$10 per day for each day that a report is filed late. [Code, 7-4]

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 Gay

Registered Agent's Signature: Michael Gay Date: 10/26/2017

Print Candidate Name: -

DETAILED SUMMARY

Candidates Signature: [Signature] Date: 10/20/2017

Full Name of Committee/Person: Michael Gray

Current Reporting Period:  Through

	<b>Funds on hand at the beginning of reporting period</b> (Monetary Only)	\$
6	<b>Itemized Contributions \$20 or More</b> [Muni. Code 7-5] (Please list on Schedule "A")	\$ 840.00
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$ 0.00
8	<b>Loans Received</b> (Please list on Schedule "C")	\$ 0.00
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$ 0.00
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ 840.00
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$ 0.00
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 840.00
14	<b>Itemized Expenditures \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 1584.39
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$ 0.00
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$ 0.00
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$ 0.00
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$ 0.00
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$ 1584.39
20	<b>Total Spending</b> (Line 18 + line 19)	\$

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

[C.R.S. 1-45-108(1)(a), Muni. Code 7-6]

**Full Name of Committee/Person:** \_\_\_\_\_

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u> 8/19/2017	4. Name (Last, First): Morrison Julia
2. <u>Contribution Amt.</u> \$ 40.00	5. Address: 7825 Barbara Ann Dr Unit B
3. <u>Aggregate Amt. *</u> \$ <del>8119/2017</del>	6. City/State/Zip: Arvada CO 80004
	7. Description: Paraeducator

1. <u>Date Accepted</u> 8/19/2017	4. Name (Last, First): Schafer P Susan
2. <u>Contribution Amt.</u> \$ 40.00	5. Address: 35 Hillside Drive
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Wheat Ridge CO 80215
	7. Description: Retired

1. <u>Date Accepted</u> 8/19/2017	4. Name (Last, First): Kneeland Sandy
2. <u>Contribution Amt.</u> \$ 20.00	5. Address: 10425 w 47th ave
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Wheat Ridge CO 80033
	7. Description: Retired

1. <u>Date Accepted</u> 8/19/2017	4. Name (Last, First): Duran Monica
2. <u>Contribution Amt.</u> \$ 200.00	5. Address: 2980 Upham St
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Wheat Ridge CO 80033
	7. Description: City Council District 1

1. <u>Date Accepted</u> 8/19/2017	4. Name (Last, First): Banzin Jane
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: 5630 w 102 pl
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Westminister CO 80020
	7. Description: retired

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

[C.R.S. 1-45-108(1)(a), Muni. Code 7-6]

**Full Name of Committee/Person:** \_\_\_\_\_

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u> 10/06/2017	4. Name (Last, First): <u>Lenz Elizabeth</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>1925 Blake Blvd SE</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Cedar Rapids IA 52403</u>
	7. Description: <u>writer</u>

1. <u>Date Accepted</u> 9/15/2017	4. Name (Last, First): <u>Russell Joi-Lin</u>
2. <u>Contribution Amt.</u> \$ 40	5. Address: <u>9807 w Elmhurst Pl</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton CO 80218</u>
	7. Description: <u>educator</u>

1. <u>Date Accepted</u> 8/23/2017	4. Name (Last, First): <u>Lily Jacob</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>764 Cielo Lane</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Evergreen CO 80439</u>
	7. Description: <u>Attorney</u>

1. <u>Date Accepted</u> 8/15/2017	4. Name (Last, First): <u>Press Caren</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>615 Garfield St</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver CO 80206</u>
	7. Description: <u>retired lawyer</u>

1. <u>Date Accepted</u> 8/14/2017	4. Name (Last, First): <u>Sara Grethlein</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>661 Birdsong Lane</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Carmel, IN 46032</u>
	7. Description: <u>Physician</u>

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

[C.R.S. 1-45-108(1)(a), Muni. Code 7-6]

**Full Name of Committee/Person:** \_\_\_\_\_

**PLEASE PRINT/TYPE**

1. <u>Date Expended</u>	4. Name: <u>Evan Semon</u>
2. <u>Amount</u> \$ <u>200.00</u>	5. Address: <u>745 Elm</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80220</u>
	7. Purpose of Expenditure: <u>Walk Piece photoshoot</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: <u>MB Strategies LLC</u>
2. <u>Amount</u> \$ <u>1172.39</u>	5. Address: <u>7133 w Virginia Ave # 212</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Purpose of Expenditure: <u>Consulting fee, design, printing</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: <u>King Soopers</u>
2. <u>Amount</u> \$ <u>212.00</u>	5. Address: <u>3400 Youngfield St</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Wheat Ridge CO 80033</u>
	7. Purpose of Expenditure: <u>Kidcraft party supplies</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

**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: \$ \_\_\_\_\_

Total of All Loans This Reporting  
Period: \$ \_\_\_\_\_  
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ \_\_\_\_\_

Interest Amount Paid This Reporting Period: \$ \_\_\_\_\_

Amount Repaid This Reporting Period: \$ \_\_\_\_\_  
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ \_\_\_\_\_  
(Sum of Schedule C pages, Place on line 16 of  
Detailed Summary)

Outstanding Balance: \$ \_\_\_\_\_

TERMS OF LOAN: \_\_\_\_\_  
Date Loan Received \_\_\_\_\_ Due Date for Final Payment \_\_\_\_\_

**LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN**

Full Name	Address, City, State, Zip	Amount Guaranteed

**Schedule D – Returned Contributions & Expenditures**

**Full Name of Committee/Person:** \_\_\_\_\_

**Returned Contributions**

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

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

**Returned Expenditures**

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

**PLEASE PRINT/TYPE**

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

**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:** \_\_\_\_\_

PLEASE PRINT/TYPE

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *
	9. <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *
	9. <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *
	9. <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *
	9. <input type="checkbox"/> Check box if Electioneering Communication

\* 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."