



Space Below For Office Use Only

REPORT OF CONTRIBUTIONS AND EXPENDITURES
(C.R.S. 1-45-108, Code 7)

2019 OCT 16 P 1:51

Full Name of Committee/Person:	Neighbors to Elect Steve Kirkpatrick
	As Shown On Registration
Address of Committee/Person:	3 Twilight Drive
City, State & Zip Code:	Wheat Ridge, CO 80215-6622
Committee Type:	Candidate
Name and Address of Financial Institution	Vectra Bank, 7391 W. 38th Av., Wheat Ridge, CO 80033

Type of Report

- Regularly Scheduled Filing.
- Amended Filing.** This amends previous report filed on (date) October 14, 2019
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: ~~10/28/2018~~ 08/19/19 Through 10/10/2019

Date Date

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0.00
2	Total Monetary Contributions (line 11)	\$ 8752.88
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 8752.88
4	Total Monetary Expenditures (line 19)	\$ 8742.84
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 10.04

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: Gerald "Jerry" DiTullio

Registered Agent's Signature: Date: 10-16-2019

Print Candidate Name: - DETAILED SUMMARY

James S. "Steve" Kirkpatrick

Candidates Signature: Date: 10-16-2019

Full Name of Committee/Person: Neighbors to Elect Steve Kirkpatrick

Current Reporting Period: 10/28/18

Through

10/11/19

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 0.00
6	Itemized Contributions \$20 or More [Muni. Code 7-5] (Please list on Schedule "A")	\$ 8658.88
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 94.00
8	Loans Received (Please list on Schedule "C")	\$ 0.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ 0.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ 0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	8752.88
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ 35.00
13	Total Contributions (Line 11 + line 12)	\$ 8787.88
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 7157.86
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 84.98
16	Loan Repayments Made (Please list on Schedule "C")	\$ 0.00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ 1500.00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ 0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 8742.84
20	Total Spending (Line 18 + line 19)	\$ 8742.84

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

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

Neighbors to Elect Steve Kirkpatrick

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): <u>See attached schedules.</u>
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

AMENDED

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

Neighbors to Elect Steve Kirkpatrick - report due 10/15/19 Amended

Reporting Period 10/281/8 to 10/10/19

Date Accepted	Name	George Pond
8/19/19	Address	1 Rangeview Drive
Amount	City, ST, zip	Wheat Ridge, CO 80215
\$ 500.00		
Aggregate Amount	Description	Cash (paid by check)
\$ 500.00		
Date Accepted	Name	Davis, Kristi
9/9/19	Address	7975 W. 39th Ave.
Amount	City, ST, zip	Wheat Ridge, CO 80033
\$ 150.00		
Aggregate Amount	Description	Cash (paid by check)
\$ 150.00		
Date Accepted	Name	Plummer, Dorothy Janet
9/9/19	Address	3 Twilight Dr.
Amount	City, ST, zip	Wheat Ridge, CO 80033
\$ 100.00		
Aggregate Amount	Description	Cash (paid by funds transfer)
\$ 100.00		
Date Accepted	Name	Reese, Gregg Arthur
9/10/19	Address	6241 Crestview Dr
Amount	City, ST, zip	Morrison, CO 80465
\$ 400.00		
Aggregate Amount	Description	Cash (paid by check)
\$ 400.00		
Date Accepted	Name	Starke, Robert Kenneth
9/24/19	Address	11071 Dos Palmas Dr., Unit B
Amount	City, ST, zip	El Paso, TX 79924
\$ 50.00		
Aggregate Amount	Description	Cash (paid by check)
\$ 50.00		
Date Accepted	Name	Sang, Wanda
10/1/19	Address	3865 Pierce St.
Amount	City, ST, zip	Wheat Ridge, CO 80033
\$ 25.00		
Aggregate Amount	Description	Cash (paid by check)
\$ 25.00		
Date Accepted	Name	Guenther, Daniel B.
10/7/19	Address	4300 Braun Ct.
Amount	City, ST, zip	Morrison, CO 80465
\$ 200.00		
Aggregate Amount	Description	Cash (paid by check)
\$ 200.00		
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer
10/10/19	Address	3 Twilight Dr.
Amount	City, ST, zip	Wheat Ridge, CO 80215
\$ 7,233.88		
Aggregate Amount	Description	Cash and payments using personal credit cards
\$ 7,233.88		

Please, see the attached Detail Schedule A for donations from
Kirkpatrick and Plummer



Amended

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

Neighbors to Elect Steve Kirkpatrick - report due 10/15/19

Reporting Period 10/28/18 to 10/10/19

Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
8/1/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 74.00				
Aggregate Amount	Description	Credit card payment to vendor online: NAAG		
\$ 74.00				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
9/9/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$1,457.15		Personal funds expended for:		
Aggregate Amount	Description	Magnetic car signs and 18"x24" yard signs, Fast Signs		
\$ 1,531.15				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
8/18/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 580.22				
Aggregate Amount	Description	Credit card payment to vendor online: Super Cheap Signs		
\$ 2,111.37				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
8/20/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 231.13				
Aggregate Amount	Description	Credit card payment to Ecographics		
\$ 2,342.50				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
9/2/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 278.00				
Aggregate Amount	Description	Personal credit card online payment to Super Cheap Signs		
\$ 2,620.50				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
9/10/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 177.90				
Aggregate Amount	Description	Credit card online transaction with Wix (website, mailbox...)		
\$ 2,798.40				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		



9/10/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 49.00				
Aggregate Amount	Description	Online personal credit card payment to Encanvasser		
\$ 2,847.40				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
9/12/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 3,089.79				
Aggregate Amount	Description	Personal credit card payment to Ecographics for campaign flyers, postage, mailing services		
\$ 5,937.19				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
9/23/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 980.40				
Aggregate Amount	Description	Personal credit card payment to Ecographics for campaign flyers		
\$ 6,917.59				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
Aggregate Amount	Description	Cash (paid by check)		
\$ 6,917.59				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
10/3/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 84.97				
Aggregate Amount	Description	Personal credit card transaction, The Dollar Store		
\$ 7,002.56				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
10/3/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 47.50				
Aggregate Amount	Description	Personal credit card payment to Costco		
\$ 7,050.06				
Date Accepted	Name	James S. "Steve" Kirkpatrick and Kathy L. Plummer		
9/16/19	Address	3 Twilight Dr.		
Amount	City, ST, zip	Wheat Ridge, CO 80215		
\$ 107.80				
Aggregate Amount	Description	Banking fees paid electronically		
\$ 7,157.86				

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: Neighbors to Elect Steve Kirkpatrick

PLEASE PRINT/TYPE

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



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

Neighbors to Elect Steve Kirkpatrick - report due 10/15/19 Amended

Reporting Period 10/28/18 to 10/10/19

** Electioneering
Communications*

Date Expended	Name	NAAG	*
8/1/19	Address	Online transaction	
Amount	City, ST, Zip		
\$ 74.00	Purpose	Name tag for campaigning (City Council)	
Date Expended	Name	Fast Signs	*
8/17/19	Address	7320 W. 52nd. Ave., Unit A	
Amount	City, ST, Zip	Arvada, CO 80002	
\$ 1,457.15	Purpose	Magnetic car signs and 18"x24" yard signs	
Date Expended	Name	Super Cheap Signs	*
8/18/19	Address	9200 Waterford Centre Blvd., Suite #100	
Amount	City, ST, Zip	Austin, TX 78758	
\$ 580.22	Purpose	100 Yard signs, 100 H stakes	
Date Expended	Name	Ecographics	*
8/20/19	Address	9550 W. 15th. Place	
Amount	City, ST, Zip	Lakewood, CO 80215	
\$ 231.13	Purpose	1000 campaign flyers/mailers	
Date Expended	Name	Super Cheap Signs	*
9/2/19	Address	9200 Waterford Centre Blvd., Suite #100	
Amount	City, ST, Zip	Austin, TX 78758	
\$ 278.00	Purpose	50 Yard signs, 50 H stakes	
Date Expended	Name	Wix	*
9/10/19	Address	Online service and transaction	
Amount	City, ST, Zip		
\$ 177.90	Purpose	1 yr. website rental, domain name and email box	
Date Expended	Name	Encanvasser	
9/10/19	Address	Online service and transaction	
Amount	City, ST, Zip		
\$ 49.00	Purpose	App and database services for canvassing	
Date Expended	Name	Ecographics	*
9/12/19	Address	9550 W. 15th. Place	
Amount	City, ST, Zip	Lakewood, CO 80215	
\$ 3,089.79	Purpose	5000 campaign flyers/mailers; postage	
Date Expended	Name	Ecographics	*
9/23/19	Address	9550 W. 15th. Place	
Amount	City, ST, Zip	Lakewood, CO 80215	
\$ 980.40	Purpose	5,500 campaign flyers/mailers	
Date Expended	Name	Dollar Store	
10/3/19	Address	7320 W. 52nd. Ave.	
Amount	City, ST, Zip	Arvada, CO 80002	
\$ 84.97	Purpose	Food, decorations for campaign event	
Date Expended	Name	Costco Warehouse	
10/3/19	Address	5195 Wadsworth Blvd.	
Amount	City, ST, Zip	Arvada, CO 80002	
\$ 47.50	Purpose	Food, floral for campaign event	
Date Expended	Name	Vectra Bank of Colorado	
9/16/19	Address	7391 W. 38th Ave	
Amount	City, ST, Zip	Wheat Ridge, CO 80033	
\$ 107.80	Purpose	Banking fees	

Total Itemized Expenditures
\$ 7,157.86

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

None

Name (Last, First or Institution): _____

Address: _____

City/State/Zip: _____

Original Amount of Loan: \$ 0.00 Interest Rate: 0.00

Loan Amount Received This Reporting Period: \$ 0.00

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

Principal Amount Paid This Reporting Period: \$ 0.00

Interest Amount Paid This Reporting Period: \$ 0.00

Amount Repaid This Reporting Period: \$ 0.00
(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: \$ 0.00

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
NONE		



Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: Neighbors to Elect Steve Kirkpatrick

Returned Contributions

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9/10/2019	4. Name (Last, First): <u>James S. "Steve" Kirkpatrick and Kathy L. Plummer</u>
2. <u>Date Returned</u> 9/20/19	5. Address: <u>3 Twilight Drive</u>
3. <u>Amount</u> \$ 1000.00	6. City/State/Zip: <u>Wheat Ridge, CO 80215</u>
	7. Purpose: <u>Repay contributions made by using personal funds for campaign.</u>

1. <u>Date Accepted</u> 0/10/19	4. Name (Last, First): <u>James S. "Steve" Kirkpatrick and Kathy L. Plummer</u>
2. <u>Date Returned</u> 10/8/19	5. Address: <u>3 Twilight Drive</u>
3. <u>Amount</u> \$ 500.00	6. City/State/Zip: <u>Wheat Ridge, CO 80215</u>
	7. Purpose: <u>Repay contributions made by using personal funds for campaign.</u>

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): <u>NONE</u>
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> 10/5/19	4. Name (Last, First): <u>Gaschani, Mandy</u>
2. <u>Fair Market Value</u> \$ 35.00	5. Address: <u>11911 W. Colfax Ave</u>
3. <u>Aggregate Amt.</u> \$ 35.00	6. City/State/Zip: <u>Lakewood, CO 80215</u>
	7. Description: <u>Layer cake</u>
	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> \$ 35.00	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> \$ 35.00	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> \$ 35.00	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."