



**Lakewood**

D. COLO.

2018 OCT 15 A 8:10

## REPORT OF CONTRIBUTIONS AND EXPENDITURES

|                                                  |                                        |
|--------------------------------------------------|----------------------------------------|
| <b>Full Name of Committee</b>                    | Our Lakewood                           |
| <b>Address of Committee</b>                      | 241 Pierce St.                         |
| <b>City, State &amp; Zip Code</b>                | Lakewood, CO 80226                     |
| <b>Committee Type</b>                            | Issue Committee                        |
| <b>Name and Address of Financial Institution</b> | First Bank                             |
|                                                  | 7590 W. Colfax Ave. Lakewood, CO 80214 |

### 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 E)

**Report Period Covered** from August 30, 2018 through October 10, 2018

# ITEMIZED CONTRIBUTIONS STATEMENT (more than \$20.00)

| Full Name of Committee |               | Our Lakewood                  |                                    |                         |                    |                                     |                                       |                                                         |
|------------------------|---------------|-------------------------------|------------------------------------|-------------------------|--------------------|-------------------------------------|---------------------------------------|---------------------------------------------------------|
| Reporting Period       |               | 08/30/2018 through 10/10/2018 |                                    |                         |                    |                                     |                                       |                                                         |
| TOTAL CONTRIBUTIONS    |               | \$                            | 11,280.00                          |                         |                    |                                     |                                       | (total amount is calculated based on the entries below) |
| #                      | Date Accepted | Amount                        | Name                               | Address                 | City/State/Zip     | Employer (if applicable, mandatory) | Occupation (if applicable, mandatory) | Electioneering Communication (Y/N)                      |
| 1                      | 9/19/18       | \$ 100.00                     | Patricia Merkel                    | 241 Pierce St.          | Lakewood, CO 80226 | Children's Hospital                 | Senior Scientist                      |                                                         |
| 2                      | 10/3/18       | \$ 50.00                      | James Fernald                      | 95 S. Carr St.          | Lakewood, CO 80226 | N/A                                 | Retired                               |                                                         |
| 3                      | 10/4/18       | \$ 200.00                     | Stephen Burkholder                 | 2444 S. Yarrow Way      | Lakewood, CO 80227 | N/A                                 | Retired                               |                                                         |
| 4                      | 10/5/18       | \$ 25.00                      | Karen Kellen                       | 675 Dudley St.          | Lakewood, CO 80215 | N/A                                 | Retired                               |                                                         |
| 5                      | 10/5/18       | \$ 75.00                      | Cynthia Baroway                    | 1860 Glen Dale Dr.      | Lakewood, CO 80215 | Business Owner                      | Self Employed                         |                                                         |
| 6                      | 10/5/18       | \$ 100.00                     | Doug Wells                         | 7220 W. Bonfils Ln #507 | Lakewood, CO 80226 | Business Owner                      | Self Employed                         |                                                         |
| 7                      | 10/5/18       | \$ 50.00                      | Dale Trove                         | 8803 W. Warren Dr.      | Lakewood, CO 80227 | N/A                                 | Retired                               |                                                         |
| 8                      | 10/5/18       | \$ 100.00                     | Judy Montero                       | 7220 W. Bonfils Ln #503 | Lakewood, CO 80226 | Business Owner                      | Self Employed                         |                                                         |
| 9                      | 10/5/18       | \$ 30.00                      | Tom Quinn                          | 1685 S. Hoyt St.        | Lakewood, CO 80232 | Alameda Connects                    | Executive Director                    |                                                         |
| 10                     | 10/5/18       | \$ 50.00                      | Angela Innes                       | 9025 W. 4th Ave.        | Lakewood, CO 80226 | The RH Group                        | Marketing Director                    |                                                         |
| 11                     | 10/5/18       | \$ 75.00                      | Scot Kersgaard                     | 750 Dudley St.          | Lakewood, CO 80215 | Modern RE                           | Realtor                               |                                                         |
| 12                     | 10/5/18       | \$ 200.00                     | Steven Katich                      | 9220 W. 20th Ave.       | Lakewood, CO 80215 | JE Dunn                             | Business Development                  |                                                         |
| 13                     | 10/5/18       | \$ 25.00                      | Kathleen McInnish                  | 975 Estes St.           | Lakewood, CO 80215 | Talent Wave/ Synergy Services       | Paralegal                             |                                                         |
| 14                     | 10/5/18       | \$ 50.00                      | Monica Wolfe                       | 1930 Tabor St.          | Lakewood, CO 80215 | N/A                                 | Retired                               |                                                         |
| 15                     | 10/6/18       | \$ 100.00                     | Shakti                             | 7306 W. Maryland Ave    | Lakewood, CO 80232 | Wilmore Davis Elementary            | Para                                  |                                                         |
| 16                     | 10/6/18       | \$ 50.00                      | Jacob Labure                       | 6700 W. 11th Ave. #210  | Lakewood, CO 80214 | City of Denver                      | Public Administrator                  |                                                         |
| 17                     | 10/6/18       | \$ 10,000.00                  | Fraternal Order of Police Lodge 21 | P.O. Box 280267         | Lakewood, CO 80228 | Local Law Enforcement               | Police Officers                       |                                                         |
| 18                     |               |                               |                                    |                         |                    |                                     |                                       |                                                         |
| 19                     |               |                               |                                    |                         |                    |                                     |                                       |                                                         |

ITEMIZED CONTRIBUTIONS STATEMENT (more than \$20.00)

| #  | Date Accepted | Amount | Name | Address | City/State/Zip | Employer<br>(if applicable, mandatory) | Occupation<br>(if applicable, mandatory) | Electioneering<br>Communication<br>(Y/N) |
|----|---------------|--------|------|---------|----------------|----------------------------------------|------------------------------------------|------------------------------------------|
| 20 |               |        |      |         |                |                                        |                                          |                                          |
| 21 |               |        |      |         |                |                                        |                                          |                                          |
| 22 |               |        |      |         |                |                                        |                                          |                                          |
| 23 |               |        |      |         |                |                                        |                                          |                                          |
| 24 |               |        |      |         |                |                                        |                                          |                                          |
| 25 |               |        |      |         |                |                                        |                                          |                                          |
| 26 |               |        |      |         |                |                                        |                                          |                                          |
| 27 |               |        |      |         |                |                                        |                                          |                                          |
| 28 |               |        |      |         |                |                                        |                                          |                                          |
| 29 |               |        |      |         |                |                                        |                                          |                                          |
| 30 |               |        |      |         |                |                                        |                                          |                                          |
| 31 |               |        |      |         |                |                                        |                                          |                                          |
| 32 |               |        |      |         |                |                                        |                                          |                                          |
| 33 |               |        |      |         |                |                                        |                                          |                                          |
| 34 |               |        |      |         |                |                                        |                                          |                                          |
| 35 |               |        |      |         |                |                                        |                                          |                                          |
| 36 |               |        |      |         |                |                                        |                                          |                                          |
| 37 |               |        |      |         |                |                                        |                                          |                                          |
| 38 |               |        |      |         |                |                                        |                                          |                                          |
| 39 |               |        |      |         |                |                                        |                                          |                                          |
| 40 |               |        |      |         |                |                                        |                                          |                                          |
| 41 |               |        |      |         |                |                                        |                                          |                                          |

# ITEMIZED CONTRIBUTIONS STATEMENT (more than \$20.00)

| #  | Date Accepted | Amount | Name | Address | City/State/Zip | Employer (if applicable, mandatory) | Occupation (if applicable, mandatory) | Electioneering Communication (Y/N) |
|----|---------------|--------|------|---------|----------------|-------------------------------------|---------------------------------------|------------------------------------|
| 42 |               |        |      |         |                |                                     |                                       |                                    |
| 43 |               |        |      |         |                |                                     |                                       |                                    |
| 44 |               |        |      |         |                |                                     |                                       |                                    |
| 45 |               |        |      |         |                |                                     |                                       |                                    |
| 46 |               |        |      |         |                |                                     |                                       |                                    |
| 47 |               |        |      |         |                |                                     |                                       |                                    |
| 48 |               |        |      |         |                |                                     |                                       |                                    |
| 49 |               |        |      |         |                |                                     |                                       |                                    |
| 50 |               |        |      |         |                |                                     |                                       |                                    |
| 51 |               |        |      |         |                |                                     |                                       |                                    |
| 52 |               |        |      |         |                |                                     |                                       |                                    |
| 53 |               |        |      |         |                |                                     |                                       |                                    |
| 54 |               |        |      |         |                |                                     |                                       |                                    |
| 55 |               |        |      |         |                |                                     |                                       |                                    |
| 56 |               |        |      |         |                |                                     |                                       |                                    |
| 57 |               |        |      |         |                |                                     |                                       |                                    |
| 58 |               |        |      |         |                |                                     |                                       |                                    |
| 59 |               |        |      |         |                |                                     |                                       |                                    |
| 60 |               |        |      |         |                |                                     |                                       |                                    |
| 61 |               |        |      |         |                |                                     |                                       |                                    |
| 62 |               |        |      |         |                |                                     |                                       |                                    |
| 63 |               |        |      |         |                |                                     |                                       |                                    |

ITEMIZED CONTRIBUTIONS STATEMENT (more than \$20.00)

| #  | Date Accepted | Amount | Name | Address | City/State/Zip | Employer (if applicable, mandatory) | Occupation (if applicable, mandatory) | Electioneering Communication (Y/N) |
|----|---------------|--------|------|---------|----------------|-------------------------------------|---------------------------------------|------------------------------------|
| 64 |               |        |      |         |                |                                     |                                       |                                    |
| 65 |               |        |      |         |                |                                     |                                       |                                    |
| 66 |               |        |      |         |                |                                     |                                       |                                    |
| 67 |               |        |      |         |                |                                     |                                       |                                    |
| 68 |               |        |      |         |                |                                     |                                       |                                    |
| 69 |               |        |      |         |                |                                     |                                       |                                    |
| 70 |               |        |      |         |                |                                     |                                       |                                    |
| 71 |               |        |      |         |                |                                     |                                       |                                    |
| 72 |               |        |      |         |                |                                     |                                       |                                    |
| 73 |               |        |      |         |                |                                     |                                       |                                    |
| 74 |               |        |      |         |                |                                     |                                       |                                    |
| 75 |               |        |      |         |                |                                     |                                       |                                    |
| 76 |               |        |      |         |                |                                     |                                       |                                    |
| 77 |               |        |      |         |                |                                     |                                       |                                    |
| 78 |               |        |      |         |                |                                     |                                       |                                    |
| 79 |               |        |      |         |                |                                     |                                       |                                    |
| 80 |               |        |      |         |                |                                     |                                       |                                    |
| 81 |               |        |      |         |                |                                     |                                       |                                    |
| 82 |               |        |      |         |                |                                     |                                       |                                    |
| 83 |               |        |      |         |                |                                     |                                       |                                    |
| 84 |               |        |      |         |                |                                     |                                       |                                    |
| 85 |               |        |      |         |                |                                     |                                       |                                    |

# ITEMIZED CONTRIBUTIONS STATEMENT (more than \$20.00)

| #   | Date Accepted | Amount | Name | Address | City/State/Zip | Employer<br>(if applicable, mandatory) | Occupation<br>(if applicable, mandatory) | Electioneering<br>Communication<br>(Y/N) |
|-----|---------------|--------|------|---------|----------------|----------------------------------------|------------------------------------------|------------------------------------------|
| 86  |               |        |      |         |                |                                        |                                          |                                          |
| 87  |               |        |      |         |                |                                        |                                          |                                          |
| 88  |               |        |      |         |                |                                        |                                          |                                          |
| 89  |               |        |      |         |                |                                        |                                          |                                          |
| 90  |               |        |      |         |                |                                        |                                          |                                          |
| 91  |               |        |      |         |                |                                        |                                          |                                          |
| 92  |               |        |      |         |                |                                        |                                          |                                          |
| 93  |               |        |      |         |                |                                        |                                          |                                          |
| 94  |               |        |      |         |                |                                        |                                          |                                          |
| 95  |               |        |      |         |                |                                        |                                          |                                          |
| 96  |               |        |      |         |                |                                        |                                          |                                          |
| 97  |               |        |      |         |                |                                        |                                          |                                          |
| 98  |               |        |      |         |                |                                        |                                          |                                          |
| 99  |               |        |      |         |                |                                        |                                          |                                          |
| 100 |               |        |      |         |                |                                        |                                          |                                          |
| 101 |               |        |      |         |                |                                        |                                          |                                          |
| 102 |               |        |      |         |                |                                        |                                          |                                          |
| 103 |               |        |      |         |                |                                        |                                          |                                          |
| 104 |               |        |      |         |                |                                        |                                          |                                          |
| 105 |               |        |      |         |                |                                        |                                          |                                          |
| 106 |               |        |      |         |                |                                        |                                          |                                          |
| 107 |               |        |      |         |                |                                        |                                          |                                          |

# ITEMIZED CONTRIBUTIONS STATEMENT (more than \$20.00)

| #   | Date Accepted | Amount | Name | Address | City/State/Zip | Employer<br>(if applicable, mandatory) | Occupation<br>(if applicable, mandatory) | Electioneering<br>Communication<br>(Y/N) |
|-----|---------------|--------|------|---------|----------------|----------------------------------------|------------------------------------------|------------------------------------------|
| 108 |               |        |      |         |                |                                        |                                          |                                          |
| 109 |               |        |      |         |                |                                        |                                          |                                          |
| 110 |               |        |      |         |                |                                        |                                          |                                          |
| 111 |               |        |      |         |                |                                        |                                          |                                          |
| 112 |               |        |      |         |                |                                        |                                          |                                          |
| 113 |               |        |      |         |                |                                        |                                          |                                          |
| 114 |               |        |      |         |                |                                        |                                          |                                          |
| 115 |               |        |      |         |                |                                        |                                          |                                          |
| 116 |               |        |      |         |                |                                        |                                          |                                          |
| 117 |               |        |      |         |                |                                        |                                          |                                          |
| 118 |               |        |      |         |                |                                        |                                          |                                          |
| 119 |               |        |      |         |                |                                        |                                          |                                          |
| 120 |               |        |      |         |                |                                        |                                          |                                          |
| 121 |               |        |      |         |                |                                        |                                          |                                          |
| 122 |               |        |      |         |                |                                        |                                          |                                          |
| 123 |               |        |      |         |                |                                        |                                          |                                          |
| 124 |               |        |      |         |                |                                        |                                          |                                          |
| 125 |               |        |      |         |                |                                        |                                          |                                          |
| 126 |               |        |      |         |                |                                        |                                          |                                          |
| 127 |               |        |      |         |                |                                        |                                          |                                          |
| 128 |               |        |      |         |                |                                        |                                          |                                          |
| 129 |               |        |      |         |                |                                        |                                          |                                          |

# ITEMIZED CONTRIBUTIONS STATEMENT (more than \$20.00)

| #   | Date Accepted | Amount | Name | Address | City/State/Zip | Employer<br>(if applicable, mandatory) | Occupation<br>(if applicable, mandatory) | Electioneering<br>Communication<br>(Y/N) |
|-----|---------------|--------|------|---------|----------------|----------------------------------------|------------------------------------------|------------------------------------------|
| 130 |               |        |      |         |                |                                        |                                          |                                          |
| 131 |               |        |      |         |                |                                        |                                          |                                          |
| 132 |               |        |      |         |                |                                        |                                          |                                          |
| 133 |               |        |      |         |                |                                        |                                          |                                          |
| 134 |               |        |      |         |                |                                        |                                          |                                          |
| 135 |               |        |      |         |                |                                        |                                          |                                          |
| 136 |               |        |      |         |                |                                        |                                          |                                          |
| 137 |               |        |      |         |                |                                        |                                          |                                          |
| 138 |               |        |      |         |                |                                        |                                          |                                          |
| 139 |               |        |      |         |                |                                        |                                          |                                          |
| 140 |               |        |      |         |                |                                        |                                          |                                          |
| 141 |               |        |      |         |                |                                        |                                          |                                          |
| 142 |               |        |      |         |                |                                        |                                          |                                          |
| 143 |               |        |      |         |                |                                        |                                          |                                          |
| 144 |               |        |      |         |                |                                        |                                          |                                          |
| 145 |               |        |      |         |                |                                        |                                          |                                          |
| 146 |               |        |      |         |                |                                        |                                          |                                          |
| 147 |               |        |      |         |                |                                        |                                          |                                          |
| 148 |               |        |      |         |                |                                        |                                          |                                          |
| 149 |               |        |      |         |                |                                        |                                          |                                          |
| 150 |               |        |      |         |                |                                        |                                          |                                          |
| 151 |               |        |      |         |                |                                        |                                          |                                          |

ITEMIZED CONTRIBUTIONS STATEMENT (more than \$20.00)

| #   | Date Accepted | Amount | Name | Address | City/State/Zip | Employer<br>(if applicable, mandatory) | Occupation<br>(if applicable, mandatory) | Electioneering<br>Communication<br>(Y/N) |
|-----|---------------|--------|------|---------|----------------|----------------------------------------|------------------------------------------|------------------------------------------|
| 152 |               |        |      |         |                |                                        |                                          |                                          |
| 153 |               |        |      |         |                |                                        |                                          |                                          |
| 154 |               |        |      |         |                |                                        |                                          |                                          |
| 155 |               |        |      |         |                |                                        |                                          |                                          |

# STATEMENT OF NON-MONETARY CONTRIBUTIONS

| Full Name of Committee |               | Our Lakewood                  |      |                                                        |                |             |                                     |                                       |                                    |  |  |
|------------------------|---------------|-------------------------------|------|--------------------------------------------------------|----------------|-------------|-------------------------------------|---------------------------------------|------------------------------------|--|--|
| Reporting Period       |               | 08/30/2018 through 10/10/2018 |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| TOTAL CONTRIBUTIONS    |               | \$                            | -    | (total value is calculated based on the entries below) |                |             |                                     |                                       |                                    |  |  |
| #                      | Date Accepted | Fair Market Value             | Name | Address                                                | City/State/Zip | Description | Employer (if applicable, mandatory) | Occupation (if applicable, mandatory) | Electioneering Communication (Y/N) |  |  |
| 1                      | none          |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 2                      |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 3                      |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 4                      |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 5                      |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 6                      |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 7                      |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 8                      |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 9                      |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 10                     |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 11                     |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |
| 12                     |               |                               |      |                                                        |                |             |                                     |                                       |                                    |  |  |

STATEMENT OF NON-MONETARY CONTRIBUTIONS

| #  | Date Accepted | Fair Market Value | Name | Address | City/State/Zip | Description | Employer (if applicable, mandatory) | Occupation (if applicable, mandatory) | Electioneering Communication (Y/N) |
|----|---------------|-------------------|------|---------|----------------|-------------|-------------------------------------|---------------------------------------|------------------------------------|
| 13 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 14 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 15 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 16 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 17 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 18 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 19 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 20 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 21 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 22 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 23 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 24 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 25 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 26 |               |                   |      |         |                |             |                                     |                                       |                                    |

STATEMENT OF NON-MONETARY CONTRIBUTIONS

| #  | Date Accepted | Fair Market Value | Name | Address | City/State/Zip | Description | Employer (if applicable, mandatory) | Occupation (if applicable, mandatory) | Electioneering Communication (Y/N) |
|----|---------------|-------------------|------|---------|----------------|-------------|-------------------------------------|---------------------------------------|------------------------------------|
| 27 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 28 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 29 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 30 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 31 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 32 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 33 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 34 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 35 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 36 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 37 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 38 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 39 |               |                   |      |         |                |             |                                     |                                       |                                    |
| 40 |               |                   |      |         |                |             |                                     |                                       |                                    |

# ITEMIZED EXPENDITURES STATEMENT (more than \$20.00)

| Full Name of Committee      Our Lakewood                                                       |                 |                |           |                |                      |                                       |                                    |  |  |
|------------------------------------------------------------------------------------------------|-----------------|----------------|-----------|----------------|----------------------|---------------------------------------|------------------------------------|--|--|
| Reporting Period      08/30/2018 through 10/10/2018                                            |                 |                |           |                |                      |                                       |                                    |  |  |
| TOTAL EXPENDITURES      \$      232.26 (total amount is calculated based on the entries below) |                 |                |           |                |                      |                                       |                                    |  |  |
| #                                                                                              | Date of Expense | Amount         | Name      | Address        | City/State/Zip       | Purpose of Expenditure                | Electioneering Communication (Y/N) |  |  |
| 1                                                                                              | 9/18/18         | \$      20.00  | Facebook  | 1 Hacker Way   | Menlo Park, CA 94025 | advertising                           | Y                                  |  |  |
| 2                                                                                              | 10/5/18         | \$      212.26 | 240 Union | 240 Union Blvd | Lakewood, CO 80228   | catered appetizers for kick-off event | N                                  |  |  |
| 3                                                                                              |                 |                |           |                |                      |                                       |                                    |  |  |
| 4                                                                                              |                 |                |           |                |                      |                                       |                                    |  |  |
| 5                                                                                              |                 |                |           |                |                      |                                       |                                    |  |  |
| 6                                                                                              |                 |                |           |                |                      |                                       |                                    |  |  |
| 7                                                                                              |                 |                |           |                |                      |                                       |                                    |  |  |
| 8                                                                                              |                 |                |           |                |                      |                                       |                                    |  |  |
| 9                                                                                              |                 |                |           |                |                      |                                       |                                    |  |  |
| 10                                                                                             |                 |                |           |                |                      |                                       |                                    |  |  |
| 11                                                                                             |                 |                |           |                |                      |                                       |                                    |  |  |

# ITEMIZED EXPENDITURES STATEMENT (more than \$20.00)

| #  | Date of Expense | Amount | Name | Address | City/State/Zip | Purpose of Expenditure | Electioneering Communication (Y/N) |
|----|-----------------|--------|------|---------|----------------|------------------------|------------------------------------|
| 12 |                 |        |      |         |                |                        |                                    |
| 13 |                 |        |      |         |                |                        |                                    |
| 14 |                 |        |      |         |                |                        |                                    |
| 15 |                 |        |      |         |                |                        |                                    |
| 16 |                 |        |      |         |                |                        |                                    |
| 17 |                 |        |      |         |                |                        |                                    |
| 18 |                 |        |      |         |                |                        |                                    |
| 19 |                 |        |      |         |                |                        |                                    |
| 20 |                 |        |      |         |                |                        |                                    |
| 21 |                 |        |      |         |                |                        |                                    |
| 22 |                 |        |      |         |                |                        |                                    |
| 23 |                 |        |      |         |                |                        |                                    |
| 24 |                 |        |      |         |                |                        |                                    |

# ITEMIZED EXPENDITURES STATEMENT (more than \$20.00)

| #  | Date of Expense | Amount | Name | Address | City/State/Zip | Purpose of Expenditure | Electioneering Communication (Y/N) |
|----|-----------------|--------|------|---------|----------------|------------------------|------------------------------------|
| 25 |                 |        |      |         |                |                        |                                    |
| 26 |                 |        |      |         |                |                        |                                    |
| 27 |                 |        |      |         |                |                        |                                    |
| 28 |                 |        |      |         |                |                        |                                    |
| 29 |                 |        |      |         |                |                        |                                    |
| 30 |                 |        |      |         |                |                        |                                    |
| 31 |                 |        |      |         |                |                        |                                    |
| 32 |                 |        |      |         |                |                        |                                    |
| 33 |                 |        |      |         |                |                        |                                    |
| 34 |                 |        |      |         |                |                        |                                    |
| 35 |                 |        |      |         |                |                        |                                    |
| 36 |                 |        |      |         |                |                        |                                    |
| 37 |                 |        |      |         |                |                        |                                    |

# ITEMIZED EXPENDITURES STATEMENT (more than \$20.00)

| #  | Date of Expense | Amount | Name | Address | City/State/Zip | Purpose of Expenditure | Electioneering Communication (Y/N) |
|----|-----------------|--------|------|---------|----------------|------------------------|------------------------------------|
| 38 |                 |        |      |         |                |                        |                                    |
| 39 |                 |        |      |         |                |                        |                                    |
| 40 |                 |        |      |         |                |                        |                                    |
| 41 |                 |        |      |         |                |                        |                                    |
| 42 |                 |        |      |         |                |                        |                                    |
| 43 |                 |        |      |         |                |                        |                                    |
| 44 |                 |        |      |         |                |                        |                                    |
| 45 |                 |        |      |         |                |                        |                                    |
| 46 |                 |        |      |         |                |                        |                                    |
| 47 |                 |        |      |         |                |                        |                                    |
| 48 |                 |        |      |         |                |                        |                                    |
| 49 |                 |        |      |         |                |                        |                                    |
| 50 |                 |        |      |         |                |                        |                                    |

# ITEMIZED EXPENDITURES STATEMENT (more than \$20.00)

| #  | Date of Expense | Amount | Name | Address | City/State/Zip | Purpose of Expenditure | Electioneering Communication (Y/N) |
|----|-----------------|--------|------|---------|----------------|------------------------|------------------------------------|
| 51 |                 |        |      |         |                |                        |                                    |
| 52 |                 |        |      |         |                |                        |                                    |
| 53 |                 |        |      |         |                |                        |                                    |
| 54 |                 |        |      |         |                |                        |                                    |
| 55 |                 |        |      |         |                |                        |                                    |
| 56 |                 |        |      |         |                |                        |                                    |
| 57 |                 |        |      |         |                |                        |                                    |
| 58 |                 |        |      |         |                |                        |                                    |
| 59 |                 |        |      |         |                |                        |                                    |
| 60 |                 |        |      |         |                |                        |                                    |
| 61 |                 |        |      |         |                |                        |                                    |
| 62 |                 |        |      |         |                |                        |                                    |
| 63 |                 |        |      |         |                |                        |                                    |

# ITEMIZED EXPENDITURES STATEMENT (more than \$20.00)

| #  | Date of Expense | Amount | Name | Address | City/State/Zip | Purpose of Expenditure | Electioneering Communication (Y/N) |
|----|-----------------|--------|------|---------|----------------|------------------------|------------------------------------|
| 64 |                 |        |      |         |                |                        |                                    |
| 65 |                 |        |      |         |                |                        |                                    |
| 66 |                 |        |      |         |                |                        |                                    |
| 67 |                 |        |      |         |                |                        |                                    |
| 68 |                 |        |      |         |                |                        |                                    |
| 69 |                 |        |      |         |                |                        |                                    |
| 70 |                 |        |      |         |                |                        |                                    |
| 71 |                 |        |      |         |                |                        |                                    |
| 72 |                 |        |      |         |                |                        |                                    |
| 73 |                 |        |      |         |                |                        |                                    |
| 74 |                 |        |      |         |                |                        |                                    |
| 75 |                 |        |      |         |                |                        |                                    |
| 76 |                 |        |      |         |                |                        |                                    |
| 77 |                 |        |      |         |                |                        |                                    |

## LOANS

|                         |                                                              |
|-------------------------|--------------------------------------------------------------|
| Full Name of Committee  | Our Lakewood                                                 |
| Reporting Period        | 08/30/2018 through 10/10/2018                                |
| TOTAL OUTSTANDING LOANS | \$ - (total amount is calculated based on the entries below) |

[illegible]

## CANDIDATE COMMITTEE FUNDS TRANSFER FORM

This form is used by candidate committees established by the same committee for a different public office intending to transfer existing funds from an existing committee as defined by the Lakewood Municipal Code.

|                               |                           |                                                     |                  |                |                      |                                 |
|-------------------------------|---------------------------|-----------------------------------------------------|------------------|----------------|----------------------|---------------------------------|
| <b>Full Name of Committee</b> |                           | <b>Our Lakewood</b>                                 |                  |                |                      |                                 |
| <b>Reporting Period</b>       |                           | <b>08/30/2018 through 10/10/2018</b>                |                  |                |                      |                                 |
| <b>TRANSFER FROM</b>          |                           |                                                     |                  |                |                      |                                 |
| <b>Full Name of Committee</b> | <b>Address (physical)</b> | <b>Mailing Address (if different from physical)</b> | <b>Phone Num</b> | <b>Fax Num</b> | <b>Email Address</b> | <b>Total Amount of Transfer</b> |
|                               |                           |                                                     |                  |                |                      |                                 |
| <b>TRANSFER TO</b>            |                           |                                                     |                  |                |                      |                                 |
| <b>Full Name of Committee</b> | <b>Address (physical)</b> | <b>Mailing Address (if different from physical)</b> | <b>Phone Num</b> | <b>Fax Num</b> | <b>Email Address</b> | <b>Total Amount of Transfer</b> |
|                               |                           |                                                     |                  |                |                      |                                 |
| <b>TRANSFER FROM</b>          |                           |                                                     |                  |                |                      |                                 |
| <b>Full Name of Committee</b> | <b>Address (physical)</b> | <b>Mailing Address (if different from physical)</b> | <b>Phone Num</b> | <b>Fax Num</b> | <b>Email Address</b> | <b>Total Amount of Transfer</b> |
|                               |                           |                                                     |                  |                |                      |                                 |
| <b>TRANSFER TO</b>            |                           |                                                     |                  |                |                      |                                 |
| <b>Full Name of Committee</b> | <b>Address (physical)</b> | <b>Mailing Address (if different from physical)</b> | <b>Phone Num</b> | <b>Fax Num</b> | <b>Email Address</b> | <b>Total Amount of Transfer</b> |
|                               |                           |                                                     |                  |                |                      |                                 |
| <b>TRANSFER FROM</b>          |                           |                                                     |                  |                |                      |                                 |
| <b>Full Name of Committee</b> | <b>Address (physical)</b> | <b>Mailing Address (if different from physical)</b> | <b>Phone Num</b> | <b>Fax Num</b> | <b>Email Address</b> | <b>Total Amount of Transfer</b> |
|                               |                           |                                                     |                  |                |                      |                                 |
| <b>TRANSFER TO</b>            |                           |                                                     |                  |                |                      |                                 |
| <b>Full Name of Committee</b> | <b>Address (physical)</b> | <b>Mailing Address (if different from physical)</b> | <b>Phone Num</b> | <b>Fax Num</b> | <b>Email Address</b> | <b>Total Amount of Transfer</b> |
|                               |                           |                                                     |                  |                |                      |                                 |

## DETAILED SUMMARY

Full Name of Committee      **Our Lakewood**

Reporting Period              **08/30/2018 through 10/10/2018**

Loans - Outstanding Balance, \$   **0.00**

|          |                                                                                                                   |    |           |
|----------|-------------------------------------------------------------------------------------------------------------------|----|-----------|
|          | <b>Funds on hand at the beginning of reporting period<br/>(Includes Candidate Contribution Funds Transferred)</b> | \$ | -         |
| <b>1</b> | Itemized Contributions more than \$20.00                                                                          | \$ | 11,280.00 |
| <b>2</b> | Total of Non-Itemized Contributions (Contributions of \$20.00 or less)                                            | \$ | 30.00     |
| <b>3</b> | <b>Total Monetary Contributions</b><br>(Total of lines 1 & 2)                                                     | \$ | 11,310.00 |
| <b>4</b> | Total Non-Monetary Contributions                                                                                  | \$ | -         |
| <b>5</b> | Itemized Expenditures more than \$20.00                                                                           | \$ | 232.26    |
| <b>6</b> | Total of Non-Itemized Expenditures (Expenditures of \$20.00 or less)                                              | \$ | 38.00     |
| <b>7</b> | <b>Total Expenditures</b><br>(Total of lines 5 & 6)                                                               | \$ | 270.26    |

### TOTALS DETAILED SUMMARY

|          |                                                                                              |    |           |
|----------|----------------------------------------------------------------------------------------------|----|-----------|
| <b>A</b> | Funds on Hand at the Beginning of Reporting Period<br>(Includes Committee Funds Transferred) | \$ | -         |
| <b>B</b> | Total Monetary Contributions (line 3)                                                        | \$ | 11,310.00 |
| <b>C</b> | Total Contributions & Beginning Amount (line A + line B)                                     | \$ | 11,310.00 |
| <b>D</b> | Total Expenditures (line 7)                                                                  | \$ | 270.26    |
| <b>E</b> | Funds on Hand at the End of Reporting Period (line C - line D)                               | \$ | 11,039.74 |

Print Registered Agent's Name

Patricia Merkel

OR

Print Candidate's Name

I understand that campaign finance activities are governed by Chapter 2.54 Campaign and Political Finance in Municipal Elections of the Lakewood Municipal Code and the Lakewood City Clerk Rules and Regulations regarding campaign finance.

I further certify that I have read and understand the provisions of Chapter 2.54 Campaign and Political Finance in Municipal Elections of the Lakewood Municipal Code and the Lakewood City Clerk Rules and Regulations regarding campaign finance.

The City Clerk shall impose a penalty for each day a report is filed late per Chapter 2.54.050 (C) Campaign and Political Finance in Municipal Elections of the Lakewood Municipal Code and Rule #13 of the City Clerk Rules and Regulations.

By submitting this form, you are signing this Contributions and Expenditures electronically and certifying the above information to be true and correct, to the best of your knowledge.