



City Clerk's Office
 Lakewood Civic Center
 480 S Allison Parkway
 Lakewood, CO 80226-3127
 Phone: 303-987-7080
 Fax: 303-987-7088
 TDD: 303-987-7057

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person	Barb Franks 4 Lakewood
Address of Committee/Person (as shown on registration)	2120 S Youngfield Street
City, State & Zip Code	Lakewood, CO 80228
Committee Type	Candidate Committee
Name and Address of Financial Institution	Foothills Credit Union, 7990 W Alameda Ave., Lakewood, CO 80226

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: October 8, 2015 **Through** November 30, 2015

Loans - Outstanding Balance: \$4,371.00

		Totals Detailed Summary Page
A	Funds on Hand at the Beginning of Reporting Period (Includes Committee Funds Transferred)	\$1,771.00
B	Total Monetary Contributions (line 3)	\$2,521.47
C	Total Contributions & Beginning Amount (line A + line B)	\$4,292.47
D	Total Expenditures (line 7)	\$3,686.84
E	Funds on Hand at the End of Reporting Period (line C - line D)	\$605.63

Print Registered Agent's Name: _____

-OR-

Print Candidate Name: Barbara (Barb) Franks

I understand that contributions and expenditures are governed by Chapter 2.54 Campaign and Political Finance in Municipal Elections of the Lakewood Municipal Code.

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.

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, 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 are from permissible sources. I agree my electronic signature is the legal equivalent of my manual signature that is on file at the City Clerk's Office.

DETAILED SUMMARY

Full Name of Committee/Person: Barb Franks 4 Lakewood

Report Period Covered: October 8, 2015

Through November 30, 2015

	Funds on hand at the beginning of reporting period (Includes Candidate Contribution Funds Transferred)	\$1,771.15
1	Itemized Contributions more than \$20.00	\$2,496.47
2	Total of Non-Itemized Contributions (Contributions of \$20.00 or less)	\$25.00
3	Total Monetary Contributions (Total of lines 1 & 2)	\$2,521.47
4	Total Non-Monetary Contributions	\$988.13
5	Itemized Expenditures more than \$20.00	\$3,686.84
6	Total of Non-Itemized Expenditures (Expenditures of \$20.00 or less)	\$0.00
7	Total Expenditures (Total of lines 5 & 6)	\$3,686.84

ITEMIZED CONTRIBUTIONS STATEMENT

(more than \$20.00)

Full Name of Committee/Person: Barb Franks 4 Lakewood

<p>1</p> <p><u>Oct 10, 2015</u> Date Accepted</p>	<p>Name: (Last, First or Business) <u>Steinmetz, Marjorie</u></p> <p>Address: <u>2160 S Youngfield St.</u></p> <p>City/State/Zip: <u>Lakewood, CO 80228</u></p> <p>Description: <u>Contribution</u></p> <p>Employer: (if applicable, mandatory) <u>Retired</u></p> <p>Occupation: (if applicable, mandatory) <u>Nurse</u></p> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p><u>\$50.00</u></p> <p>Amount</p>
<p>2</p> <p><u>Oct 8, 2015</u> Date Accepted</p>	<p>Name: (Last, First or Business) <u>Franks, Barbara</u></p> <p>Address: <u>2120 S Youngfield St.</u></p> <p>City/State/Zip: <u>Lakewood, CO 80228</u></p> <p>Description: <u>Loan to Self - Added on the loan form as well</u></p> <p>Employer: (if applicable, mandatory) <u>NIMBL</u></p> <p>Occupation: (if applicable, mandatory) <u>Account/Project Manager</u></p> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p><u>\$1,846.47</u></p> <p>Amount</p>
<p>3</p> <p><u>Oct 9, 2015</u> Date Accepted</p>	<p>Name: (Last, First or Business) <u>Taunk, Praitma & Gohi, Kirang</u></p> <p>Address: <u>23 Village Place</u></p> <p>City/State/Zip: <u>Secacus, NJ 07094</u></p> <p>Description: <u>Contribution</u></p> <p>Employer: (if applicable, mandatory) <u>Contractor to QEP via NIMBL</u></p> <p>Occupation: (if applicable, mandatory) <u>Consultant</u></p> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p><u>\$250.00</u></p> <p>Amount</p>

<p style="text-align: center;">4</p> <p style="text-align: center;">Oct 11, 2015 Date Accepted</p>	<p>Name: (Last, First or Business)Mann, Scott</p> <hr/> <p>Address: PO Box 1448</p> <hr/> <p>City/State/Zip: Campbell, CA 95009</p> <hr/> <p>Description: Contribution</p> <hr/> <p>Employer: (if applicable, mandatory) eBay</p> <hr/> <p>Occupation: (if applicable, mandatory) Infrastructure Software Developer</p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p style="text-align: right;">\$100.00</p> <hr/> <p style="text-align: center;">Amount</p>
<p style="text-align: center;">5</p> <p style="text-align: center;">Oct 11, 2015 Date Accepted</p>	<p>Name: (Last, First or Business)Bugarin, Michael</p> <hr/> <p>Address: 12581 W. Asbury Pl</p> <hr/> <p>City/State/Zip: Lakewood, CO 80228</p> <hr/> <p>Description:</p> <hr/> <p>Employer: (if applicable, mandatory)</p> <hr/> <p>Occupation: (if applicable, mandatory)</p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p style="text-align: right;">\$50.00</p> <hr/> <p style="text-align: center;">Amount</p>
<p style="text-align: center;">6</p> <p style="text-align: center;">Oct 19, 2015 Date Accepted</p>	<p>Name: (Last, First or Business)Quinkert, Anthony</p> <hr/> <p>Address: 12530 W. Warren Ave.</p> <hr/> <p>City/State/Zip: Lakewood, CO 80228</p> <hr/> <p>Description: Contribution</p> <hr/> <p>Employer: (if applicable, mandatory) Retired</p> <hr/> <p>Occupation: (if applicable, mandatory) Retired</p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p style="text-align: right;">\$25.00</p> <hr/> <p style="text-align: center;">Amount</p>

<p style="text-align: center;">7</p> <p style="text-align: center;">Oct 23, 2015 Date Accepted</p>	<p>Name: (Last, First or Business)Clare, Marietta</p> <hr/> <p>Address: 2372 S Holland St</p> <hr/> <p>City/State/Zip: Lakewood, CO 80227</p> <hr/> <p>Description: Contribution</p> <hr/> <p>Employer: (if applicable, mandatory) Self</p> <hr/> <p>Occupation: (if applicable, mandatory) Insurance Agnt</p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p style="text-align: right;">\$25.00</p> <hr/> <p style="text-align: center;">Amount</p>
<p style="text-align: center;">8</p> <p style="text-align: center;">Oct 16, 2015 Date Accepted</p>	<p>Name: (Last, First or Business)Janak, James and Carolyn</p> <hr/> <p>Address: 1961 S Arbutus Pl</p> <hr/> <p>City/State/Zip: Lakewood, CO 80228</p> <hr/> <p>Description: Contribution</p> <hr/> <p>Employer: (if applicable, mandatory)</p> <hr/> <p>Occupation: (if applicable, mandatory)</p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p style="text-align: right;">\$50.00</p> <hr/> <p style="text-align: center;">Amount</p>
<p style="text-align: center;">9</p> <p style="text-align: center;">Oct 17, 2015 Date Accepted</p>	<p>Name: (Last, First or Business)Stocker, Thomas</p> <hr/> <p>Address: 12567 W. Cedar Dr. Ste 300</p> <hr/> <p>City/State/Zip: Lakewood, CO 80228</p> <hr/> <p>Description: Contribution</p> <hr/> <p>Employer: (if applicable, mandatory) Self</p> <hr/> <p>Occupation: (if applicable, mandatory) Attorney</p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p style="text-align: right;">\$100.00</p> <hr/> <p style="text-align: center;">Amount</p>
<p>TOTAL: \$2,496.47</p>		

STATEMENT OF NON-MONETARY CONTRIBUTIONS

Full Name of Committee/Person: Barb Franks 4 Lakewood

<p>1</p> <hr/> <p>Oct 9, 2015 Date Accepted</p>	<p>Name: (Last, First or Business) <u>Wiechman, David</u></p> <hr/> <p>Address: <u>722 S. Beech St.</u></p> <hr/> <p>City/State/Zip: <u>Lakewood, CO 80228</u></p> <hr/> <p>Description: <u>Printing</u></p> <hr/> <p>Employer: (if applicable, mandatory) <u>NA</u></p> <hr/> <p>Occupation: (if applicable, mandatory) <u>Lakewood City Council</u></p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p>\$988.13</p> <hr/> <p>Fair Market Value</p>
<p>TOTAL:</p>		<p>\$988.13</p>

ITEMIZED EXPENDITURES STATEMENT

(more than \$20.00)

Full Name of Committee/Person: Barb Franks 4 Lakewood

1 <u>Oct 11, 2015</u> Date of Expense	Name: (Last, First or Business) End Point Communications Address: 700 W. 48th Ave, Unit C City/State/Zip: Denver, CO 80216 Purpose of Expenditure: Postage, Printing and Service Fees <input type="checkbox"/> Check box if Electioneering Communication	<u>\$3,256.69</u> Amount
2 <u>Oct 31, 2015</u> Date of Expense	Name: (Last, First or Business) Telephone Town Hall Address: 958 Coneflower Drive City/State/Zip: Golden, CO 80401 Purpose of Expenditure: Robo Call <input type="checkbox"/> Check box if Electioneering Communication	<u>\$156.43</u> Amount
3 <u>Oct 30, 2015</u> Date of Expense	Name: (Last, First or Business) Facebook Address: 1 Hacker Way City/State/Zip: Menlo Park, 94025 Purpose of Expenditure: Advertising <input type="checkbox"/> Check box if Electioneering Communication	<u>\$25.66</u> Amount
4 <u>Nov 3, 2015</u> Date of Expense	Name: (Last, First or Business) Hilario's Restaurant Address: 955 S Kipling Pkwy City/State/Zip: Lakewood, CO 80226 Purpose of Expenditure: Campaign Event (Catering) \$150 <input type="checkbox"/> Check box if Electioneering Communication	<u>\$150.00</u> Amount

<p style="text-align: center;">5</p> <p style="text-align: center;">Nov 1, 2015 Date of Expense</p>	<p>Name: (Last, First or Business) Facebook</p> <hr/> <p>Address: 1 Hacker Way</p> <hr/> <p>City/State/Zip: Menlo Park, 94025</p> <hr/> <p>Purpose of Expenditure: Advertising</p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p style="text-align: right;">\$50.10</p> <hr/> <p style="text-align: center;">Amount</p>
<p style="text-align: center;">6</p> <p style="text-align: center;">Nov 30, 2015 Date of Expense</p>	<p>Name: (Last, First or Business) PayPal</p> <hr/> <p>Address: 2221 North First Street</p> <hr/> <p>City/State/Zip: San Jose, California 95131</p> <hr/> <p>Purpose of Expenditure: Fees</p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p style="text-align: right;">\$14.56</p> <hr/> <p style="text-align: center;">Amount</p>
<p style="text-align: center;">7</p> <p style="text-align: center;">Nov 16, 2015 Date of Expense</p>	<p>Name: (Last, First or Business) End Point Communications</p> <hr/> <p>Address: 700 W. 48th Avenue, Unit C</p> <hr/> <p>City/State/Zip: Denver, CO 80228</p> <hr/> <p>Purpose of Expenditure: Courier Fee</p> <hr/> <p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p style="text-align: right;">\$33.40</p> <hr/> <p style="text-align: center;">Amount</p>
TOTAL:		\$3,686.84

LOANS

Full Name of Committee/Person: Barb Franks 4 Lakewood

1	<p>LOAN SOURCE:</p> <p>Name: (Last, First or Institution) Franks, Barb (Loan to self - see contributions section)</p> <hr/> <p>Address: 2120 S Youngfield St.</p> <hr/> <p>City/State/Zip: Lakewood, CO 80228</p> <hr/> <p>Original Loan Amount: \$2,525.00</p> <hr/> <p>Loan Amount Received This Reporting Period: \$1,846.00</p> <hr/> <p>Amount Repaid This Reporting Period: \$0.00</p> <hr/> <p>Loan Outstanding Balance: \$4,371.00</p> <hr/>

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.

FROM

Full Name of Committee: _____	
Address (physical): _____	
Mailing Address (if different from above): _____	
Phone Number: _____	Fax Number: _____
Email Address: _____	
TOTAL AMOUNT OF TRANSFER: _____	

TO

Full Name of Committee: _____	
Address (physical): _____	
Mailing Address (if different from above): _____	
Phone Number: _____	Fax Number: _____
Email Address: _____	

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.

By submitting this form, you are signing this Candidate Affidavit electronically and certifying the above information to be true and correct, to the best of your knowledge. You agree your electronic signature is the legal equivalent of your manual signature