OFFICE OF THE CITY CLERK
City of Aurora
15151 East Alameda Parkway, Suite 1400
Aurora, Colorado 80012
303-739-7094
cityclerk@auroragov.org

CAMPAIGN STATEMENT REPORT OF CONTRIBUTIONS AND EXPENDITURES

Date Created: 12/26/2019 11:05:16 AM
Page 1 of 6

Martha Lugo for Aurora | sdouglas@auroragov.org | (Post-Election) 30 Days Post Election | 11/1/2019

Election Date: 11/1/2019
Status: Submitted

Name of Committee: Martha Lugo for Aurora
Candidate’s Name: Martha Lugo
Address of Committee: 12038 E Ford Circle
Aurora, Colorado 80012
Phone: 303-847-6979

Candidate’s E-mail: marthalugoforaurora@gmail.com
Termination Report: False
Filing ID: 794

Reporting Period: (Post-Election) 30 Days Post Election

Name/Address of Committee’s Bank:
Candidate’s E-mail: marthalugoforaurora@gmail.com

DETAILED SUMMARY OF REPORT

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Funds on Hand at Beginning of Reporting Period</td>
<td>$1,567.06</td>
</tr>
<tr>
<td>2. Total Contributions (From Schedule B)</td>
<td>$50.00</td>
</tr>
<tr>
<td>3. Total Receipts (add line 1 and 2)</td>
<td>$1,617.06</td>
</tr>
<tr>
<td>4. Total Expenditures (From Schedule C)</td>
<td>$480.37</td>
</tr>
<tr>
<td>5. Funds on Hand at End of Reporting Period (line 3 - line 4)</td>
<td>$1,136.69</td>
</tr>
<tr>
<td>6. Total In-kind Contributions (From Schedule D)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous, or incomplete information may be subject to sanctions in accordance with City Code Section 54-133(h).

Name: Admin Admin
Role: Treasurer
Address:
Email: sdouglas@auroragov.org
Phone: Date: 12/26/2019 11:05:00 AM
Schedule A
LOANS – Loans Owed by the Committee

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. [City Code Section 54-133(g)(1)(c)]

<table>
<thead>
<tr>
<th>Full Name, Address, City, State, Zip Code of Loan Source</th>
<th>Original Amount of Loan</th>
<th>Interest Rate</th>
<th>Date Loan Received</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. Loan Amount Received this Reporting Period
2. Principal Amount Paid this Reporting Period
3. Interest Amount Paid this Reporting Period
4. Amount Repaid this Reporting Period (Add lines 2 and 3)
5. Outstanding Balance (Line 1 minus 2)
6. Terms of Loan
7. Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

<table>
<thead>
<tr>
<th>Full Name</th>
<th>Address, City, State, Zip</th>
<th>Amount Guaranteed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

8. TOTAL OF ALL NEW LOANS THIS REPORTING PERIOD Total of line 1 of all loan pages. (Transfer to Schedule B, Line 3) $0.00
9. TOTAL LOAN REPAYMENTS MADE THIS REPORTING PERIOD Total of line 4 of all loan pages. (Transfer to Schedule C, Line 2) $0.00
## Schedule B
### ITEMIZED CONTRIBUTIONS - $20.00 OR MORE

List name and address of each person or organization that made a monetary contribution of $20.00 or more in this reporting period [City Code Section 54-133(d)]. Use additional pages as necessary.

<table>
<thead>
<tr>
<th>Name of Contributor</th>
<th>Address Street, City, State, Zip</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Diana Bray</td>
<td>2890 South Clarkson St Englewood, CO 80013</td>
<td>11/3/2019</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

1. Total Itemized Contributions (Total of above and any additional pages) | $50.00 |
2. Total Non-itemized Contributions (Currency and checks less than $20.00) | $0.00 |
3. Total Amount of New Loans to Campaign this Reporting Period (From Schedule A) | $0.00 |
4. TOTAL CONTRIBUTIONS THIS REPORT (add lines 1-3) (Transfer to page 1, line 2) | $50.00 |
### Schedule C

**ITEMIZED EXPENDITURES**

List the name and address of each person or organization to whom expenditures have been made by or on behalf of the candidate or issue committee in this reporting period. Use additional pages as necessary.

<table>
<thead>
<tr>
<th>Name</th>
<th>Address Street, City, State, Zip</th>
<th>Date</th>
<th>Purpose of Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Facebook</td>
<td>1 Hacker Way, Menlo Park, 94025</td>
<td>11/4/2019</td>
<td>Facebook Ads</td>
<td>$90.00</td>
</tr>
<tr>
<td>Minuteman Press</td>
<td>3929 E Arapahoe Rd #210 Centennial, CO 80122</td>
<td>11/4/2019</td>
<td>Campaign Lit</td>
<td>$324.00</td>
</tr>
<tr>
<td>Facebook</td>
<td>1 Hacker Way, Menlo Park, 94025</td>
<td>11/7/2019</td>
<td>Facebook Ads</td>
<td>$30.00</td>
</tr>
<tr>
<td>Citywide Banks</td>
<td>13731 E Mississippi Ave, Aurora, CO 80012</td>
<td>11/29/2019</td>
<td>Service Fee</td>
<td>$10.00</td>
</tr>
<tr>
<td>Facebook</td>
<td>1 Hacker Way, Menlo Park, 94025</td>
<td>12/2/2019</td>
<td>Facebook Ads</td>
<td>$26.37</td>
</tr>
</tbody>
</table>

1. Total Itemized Expenditures (Total of above and additional pages) | $480.37
2. Total Loan Repayments this Reporting Period (From Schedule A) | $0.00
3. Total Expenditures (Add lines 1 and 2) (Transfer amount to page 1, line 4) | $480.37
## Schedule D

### STATEMENT OF CONTRIBUTIONS IN-KIND

[City Code Section 15-133(4)(b-e)]

NOTE: In-kind contributions are reported separately. Do not combine with other monetary contributions.

List name and address of each person or organization that made an aggregate in-kind contribution in excess of $100.00 in this reporting period. Use additional pages as needed.

<table>
<thead>
<tr>
<th>Name of Contributor</th>
<th>Address of Contributor</th>
<th>Date of Contribution</th>
<th>Description of Contribution</th>
<th>Fair Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. Total Itemized In-kind Contributions  
   $0.00

2. Total Non-itemized In-kind Contributions (Less than $100.00 value each)  
   $0.00

3. Total In-kind Contributions this report (Add lines 1 and 2) (Transfer to page 1, line 6)  
   $0.00