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Pitkin County Clerk and Recorder
501 E Hyman Ave., STE 101
Aspen, Colorado 81611
Phone: (970) 429-2732
Fax: (970) 445-3007
eFile address: elections@pitkincounty.com
Website: www.pitkinvotes.com



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RECEIVED
OCT 13 2022
PITKIN COUNTY CLERK

CLERK AND RECORDER

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Candidate: Help Is ON The Way

As Shown On Pitkin County Committee Registration

Address of Committee/Candidate: 218 Cottonwood Lane Aspen

City, State & Zip Code: Aspen CO 81611

Committee Type: Campaign issue - 6A Aspen Ambulance District

Name and Address of Financial Institution: Community Banks of Colorado 210 N. Hill St Aspen CO 81611

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 5)

Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: 07-24-2022 Through 10-13-2022

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ <u>0</u>
2 Total Monetary Contributions (line 11)	\$
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$
4 Total Monetary Expenditures (line 19)	\$
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 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: Patti Clapper

Registered Agent's Signature: Patti Clapper Date: 10/13/22

Print Candidate Name: Patti Clapper

Candidates Signature: Patti Clapper Date: 10/13/22

DETAILED SUMMARY

Full Name of Committee/Candidate: Help Is on The Way

Current Reporting Period: 07/24/22 Through 10/13/22

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ <u>0</u>
6	Itemized Contributions of \$20 or More <small>[C.R.S. §1-45-108(1)(a); HRC §6-6-4] (Please list on Schedule "A")</small>	\$ <u>300.00</u>
7	Total of Non-Itemized Contributions <small>(Individual Contributions of \$19.99 and Less)</small>	\$ <u>0</u>
8	Loans Received <small>(Please list on Schedule "C")</small>	\$ <u>0</u>
9	Total of Other Receipts <small>(Interest, Dividends, etc.)</small>	\$ <u>0</u>
10	Returned Expenditures (from recipient) <small>(Please list on Schedule "D")</small>	\$ <u>0</u>
11	Total Monetary Contributions <small>(Total of Lines 6 through 10)</small>	\$ <u>300.00</u>
12	Total Non-Monetary Contributions <small>(From Statement of Non-Monetary Contributions)</small>	\$ <u>0</u>
13	Total Contributions <small>(Line 11 + Line 12)</small>	\$ <u>300.00</u>
14	Itemized Expenditures \$20 or More <small>[C.R.S. §1-45-108(1)(a); HRC §6-6-4] (Please list on Schedule "B")</small>	\$ <u>0</u>
15	Total of Non-Itemized Expenditures <small>(Expenditures of \$19.99 or Less)</small>	\$ <u>0</u>
16	Loan Repayments Made <small>(Please list on Schedule "C")</small>	\$ <u>0</u>
17	Returned Contributions (to donor) <small>(Please list on Schedule "D")</small>	\$ <u>0</u>
18	Total Expenditure by third party controlled by or coordinated with a candidate, candidate committee or political party. <small>(Statement of Non-Monetary Contribution form)</small>	\$ <u>0</u>
19	Total Monetary Expenditures <small>(Total of Lines 14 through 17)</small>	\$ <u>0</u>
20	Total Spending <small>(Line 18 + line 19)</small>	\$ <u>300.00</u>

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

I.C.R.S. §1-45-108(1)(a); H.R.C. § 6 6 4)

Full Name of Committee/Person: Help Is On The Way

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): <u>Clappen Patti</u>
2. <u>Contribution Amt.</u> \$ <u>\$100.00</u>	5. Address: <u>218 Cottonwood Lane</u>
3. <u>Aggregate Amt. *</u> \$ <u>\$100.00</u>	6. City/State/Zip: <u>Aspen CO 81611</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, mandatory): <u>Pitkin County</u>
	9. Occupation (if applicable, mandatory): <u>County Commissioner</u>

1. <u>Date Accepted</u> <u>10/05/22</u>	4. Name (Last, First): <u>Child, Steven</u>
2. <u>Contribution Amt.</u> \$ <u>\$50.00</u>	5. Address: <u>5050 Capitol Creek Rd</u>
3. <u>Aggregate Amt. *</u> \$ <u>\$50.00</u>	6. City/State/Zip: <u>Snowmass, CO 81654</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, mandatory): <u>Pitkin County</u>
	9. Occupation (if applicable, mandatory): <u>county commissioner</u>

1. <u>Date Accepted</u> <u>10/13/22</u>	4. Name (Last, First): <u>Mattice, Phylis</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: _____
3. <u>Aggregate Amt. *</u> \$ _____	6. City/State/Zip: <u>Carbondale, CO</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>electronic</u>
	8. Employer (if applicable, mandatory): <u>Pitkin County</u>
	9. Occupation (if applicable, mandatory): <u>Dep. County manager</u>

1. <u>Date Accepted</u> <u>10/13/22</u>	4. Name (Last, First): <u>Jacobsen</u>
2. <u>Contribution Amt.</u> \$ <u>50.00</u>	5. Address: _____
3. <u>Aggregate Amt. *</u> \$ _____	6. City/State/Zip: <u>Carbondale, CO</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>electronic</u>
	8. Employer (if applicable, mandatory): <u>Pitkin County</u>
	9. Occupation (if applicable, mandatory): <u>County Commissioner</u>

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following legal authorities: Political Party – Colo. Const. art. XXVIII, Sec. 3(3); Small Donor Committee – Colo. Const. art. XXVIII, Sec. 2(14); Pitkin County Candidate or Candidate Committee – HRC § 6 6 2; Political Committee Supporting or Opposing Pitkin County Candidate(s) – HRC § 6 6 2.

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

11-45-108(1)(a) C.R.S.1

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

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

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 C - Loans

Full Name of Committee/Person: _____

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

LOAN SOURCE

Name (Last, First or Institution): _____

Address: _____

City/State/Zip: _____

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

Loan Amount Received This Reporting Period: \$ _____

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

Principal Amount Paid This Reporting Period: \$ _____

Interest Amount Paid This Reporting Period: \$ _____

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

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

Outstanding Balance: \$ _____

TERMS OF LOAN: _____
Date Loan Received _____ Due Date for Final Payment _____

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: _____

Returned Contributions

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

PLEASE PRINT/TYPE

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

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

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

Returned Expenditures

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

PLEASE PRINT/TYPE

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

Statement of Non-Monetary Contributions

[Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & C.R.S. 1-45-108(1)]

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

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

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

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

* 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."