

CAMPAIGN FINANCE STATEMENTS REPORT OF CONTRIBUTIONS & EXPENDITURES

(Utah Code Section 10-3-208)

		has binoon/	avfund com	
Heidi Robinson	h	nrobinson(Email Addres	@vfund.com ss	
lame of Candida	ite -	Midvale	Utah	n 84047
7461 S Union M	1il Court	City	Sta	
Street Address	•	801-560-	6234	
Council Meml	per <u>3</u> District Number		Code & Phone Num	nber
Mayor	District Number			
	Type (Check th	of Repor	<u>t</u> ,,,,	
	,		PORT – Not Elimina	ated at Primary
□ No la	ORT – Prior to Primary Iter than seven days before the date of the hicipal Primary Election – Igust 6, 2019	702	ater than seven days before Municipal General Election October 29, 201	on –
REPO	RT – Eliminated in Primary		PORT – Final Repo	
□ No I	ater than 30 days after the date of the nicipal Primary Election – eptember 12, 2019	□ No I	ater than 30 days after the Municipal General Electic December 5, 20	on –
	Report	Verification	on	
	т Heidi Robinson			
	Print Nar	ne of Candida	ate	
	affirm that this Report of is true, accurate and corre	Contribution ect to the be	est of filly knowledge	5. 2.
	Heidi Robinson		10/29/2019	-
	Signature of Candidate		Date	
To File this Fo	rm Mail or deliver to:		For Office	e Use Only
	Midvale City Recorder 7505 South Holden Street Midvale, UT 84047 randreason@midvale.com rmation Contact the Recorder's Office (801) 567-7207 Fax (801) 727-9110	<u>:</u>	Date Received 10 Time Received 1	0:53 AM



Schedule A

Itemized Monetary Contributions Received

PART 1. Amount of Individual Contribution		
Exceeding \$50.00	Name of Donor	
100	Verla Vigil	
3100	Jami Blake	
3100	Emily Courage	
\$150	Verla Vigil	
\$300	Reagan Outdoor Advertising	
SUBTOTAL INDIVIDUA	AL MONETARY CONTRIBUTIONS EXCEEDING \$50.00 FOR THIS PAGE	750 \$
PART 2. Amount of Individual Contribution		
PART 2. Amount of Individual Contribution \$50.00 or Less	FOR THIS PAGE	
PART 2. Amount of Individual Contribution \$50.00 or Less	Name of Donor	
PART 2. Amount of Individual Contribution \$50.00 or Less \$50	Name of Donor Linda Michalik	
PART 2. Amount of Individual Contribution \$50.00 or Less	Name of Donor Linda Michalik Dustin Gettel	
PART 2. Amount of Individual Contribution \$50.00 or Less \$50 \$50 \$20 \$50	Name of Donor Linda Michalik Dustin Gettel Megan Whitfield	
PART 2. Amount of Individual Contribution \$50.00 or Less \$50 \$50 \$20 \$50	Name of Donor Linda Michalik Dustin Gettel Megan Whitfield	
PART 2. Amount of Individual Contribution \$50.00 or Less \$50 \$20 \$50 \$25	Name of Donor Linda Michalik Dustin Gettel Megan Whitfield Jamie Stien	



Schedule B

Itemized Expenditures

Amount of Expenditure Exceeding \$50.00	Name of Recipient	
89.54	Fedex Printing	
\$147.47	Signs.com	
\$74.23	Signs.com	
\$77.19	Vista Print	
\$35.00	Voter Registration List	
\$15	Voter Registration List	
	SUBTOTAL FOR THIS PAGE	\$438.43
	TOTAL EXPENDITURES	\$ 438.43

Attach additional pages if needed



Summary Page

(Complete this page after filling out Schedules A, B C & D)

£57, 190°	Column A Total thru August 6	Total thru September 12	Column C Total thru October 29	Total thru December 5	Column E Campaign Total
Salance at Beginning of Reporting Period:	\$	\$	\$	\$	\$
+ CONTRIBUTIONS RECEIVED					
TOTAL CONTRIBUTIONS – PART I: (Schedule A)	\$	\$	^{\$} 750	\$	\$
TOTAL CONTRIBUTIONS—PART II: (Schedule A)	\$	\$	\$ 145	\$	\$
= INDIVIDUAL MONETARY CONTRIBUTIONS TOTAL	\$	\$	\$895	\$	\$
- EXPENDITURES MADE					
TOTAL EXPENDITURES – (Schedule B):	\$	\$	\$ 438.43	\$	\$
BALANCE SUMMARY					
Balance at Close of Reporting Period:	\$	\$	\$456.57	\$	\$
IN-KIND CONTRIBUTIONS—	1.	\$	\$	\$	\$
(Schedule C)	\$	Ф			¢.
ANONYMOUS CONTRIBUTIONS EXCEEDING \$50	\$	\$	\$	\$	\$

In the event a candidate has no contributions or expenditures during a reporting period, a financial statement which states there were no contributions received or expenditures made <u>must still be filed</u>.



Schedule C

In-Kind and Other Nonmonetary Contributions Received

Contribution	\$ Amount of Contribution
TOTAL IN KIND CONTRIBUTIONS	
	Contribution

Attach additional pages if needed

NOTICE OF INTENT TO OBTAIN AN INFRASTRUCTUE LOAN

NOTICE IS HEREBY GIVEN that on August 22, 2019, the City Council (the "Council") of Midvale City, Utah (the "City") applied for a State Infrastructure Bank Fund Loan pursuant to Utah Code § 72-2-204 (the "Infrastructure Loan").

PURPOSE FOR THE INFRASTRUCTURE LOAN

The Infrastructure Loan will be used for the purpose of financing the construction of a stacked public parking structure (the "Project").

PARAMETERS OF THE INFRASTRUCTURE LOAN

The City intends to borrow no more than an aggregate principal amount of \$3,500,000 from the State Infrastructure Bank Fund. The Infrastructure Loan will be repaid within 10 years from the date of execution at an interest rate of 2.35% per annum. The City will repay the Infrastructure Loan in accordance with the Loan Agreement with funds from the General Fund of the City. The Infrastructure Loan will be used by the City pursuant to a resolution and the Loan Agreement approved by the Council. The resolution will authorize the Mayor or Mayor pro-tem to execute the Loan Agreement in such form and with such changes thereto provided that the principal amount, interest rate, and maturity, of the Infrastructure Loan does not exceed the maximums set forth above.

TOTAL ESTIMATED COST

Based on an estimate of the current interest rate, the estimated total debt service cost of the Infrastructure Loan, if repaid at the conclusion of the 10-year term, is \$3,968,122.40.

A copy of the Loan Agreement is on file at Midvale City Hall, located at 7505 South Holden Street, Midvale, Utah. The Loan Agreement may be examined during regular business hours of the City, Monday through Friday from 8:00 a.m. to 6:00 p.m.

NOTICE IS FURTHER GIVEN that a period of 30 days from and after the date of the publication of this notice is provided by law during which any person in interest may contest the legality of the Infrastructure Loan or any provision made for the security and payment of the Infrastructure Loan. After such time, no one may contest the regularity, formality, or legality of the Infrastructure Loan for any cause whatsoever.

DATED this November 5, 2019.