Colorado Secretary of State Form Rev. 12/09

Colorado Secretary of State **Elections Division** 1700 Broadway, Ste. 200 Denver, CO 80290

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REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person: Address of Committee/Person: City, State & Zip Code: **Committee Type:** Name and Address of Financial Institution SOS ID NUMBER (state and county committees): Type of Report Regularly Scheduled Filing. Amended Filing. This amends previous report filed on (date) Submit changes or new information ONLY Termination Reports. (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: Through Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] Totals Detailed Summary Page Funds on Hand at the Beginning of Reporting Period (monetary only) \$ Total Monetary Contributions (line 11) \$ Total of Monetary Contributions & Beginning Amount (line 1 + line 2) Total Monetary Expenditures (line 19) Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4) The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late. [Art. XXVIII Sec. 10(2)(a)] 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: Registered Agent's Signature Date: Print Candidate Name: Candidates Signature:

Full Name of Committee/Person:

Current Reporting Period:

Through

Funds on hand at the beginning of reporting period (Monetary Only)		\$
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$
8	Loans Received (Please list on Schedule "C")	\$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$
13	Total Contributions (Line 11 + line 12)	\$
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 334,14
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$
16	Loan Repayments Made (Please list on Schedule "C")	\$
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$
20	Total Spending (Line 18 + line 19)	s 234,14