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**REPORT OF CONTRIBUTIONS AND EXPENDITURES**  
 (1-45-108, C.R.S.)

<b>Full Name of Committee/Person:</b>	Karen Perez for Vail Town Council <small>As Shown On Registration</small>
<b>Address of Committee/Person:</b>	980 Vail View Drive #104
<b>City, State &amp; Zip Code:</b>	Vail CO 81657
<b>Committee Type:</b>	Candidate Committee
<b>Name and Address of Financial Institution</b>	1st Bank 2271 Frontage Rd W Vail CO 81657

**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 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: Oct 15, 2019 Through Oct 31, 2019  
Date

Declared Total Spending (if applicable) \$284.90 284.90  
[Art. XXVIII, Sec. 4(1)]

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1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$	158.47
2	Total Monetary Contributions (line 11)	\$	<del>126.49</del>
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$	<del>126.49</del>
4	Total Monetary Expenditures (line 19)	\$	284.96
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$	<del>(126.49)</del> 0

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):

*penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including the form of membership dues transferred by a membership organization, are from permissible sources.*

Print Registered Agent's Name: Karen Perez

Registered Agent's Signature: [Signature] Date: Nov. 1, 2019

Print Candidate Name: KAREN PEREZ

Candidates Signature: [Signature] Date: Nov. 1, 2019

**DETAILED SUMMARY**

Full Name of Committee/Person: LAREN PEREZ for Vaif Town Council

Current Reporting Period: Oct 15, 2019 Through ~~Nov~~ Oct. 31, 2017

	<b>Funds on hand at the beginning of reporting period (Monetary Only)</b>	\$ 158.47
6	<b>Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "A")	\$ 0
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$ 0
8	<b>Loans Received</b> (Please list on Schedule "C")	\$ <del>0</del> 126.49
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$ 0
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$ 0
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ <del>0</del> 284.96
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$ 0
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 0
14	<b>Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "B")	\$ 284.96
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$ 0
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$ 0
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$ 0
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$ 0
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$ 284.96
20	<b>Total Spending</b> (Line 18 + line 19)	\$ 284.96

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

[1-45-108(1)(a), C.R.S.]

Full Name of Committee/Person: KAREN PEREZ @ Vail Town Council

PLEASE PRINT/TYPE

1. Date Expended <u>Oct. 24, 2019</u>	4. Name: <u>Billy Ranch Restaurant</u>
2. Amount <u>\$ 202.81</u>	5. Address: <u>20 Vail Road</u>
3. Recipient is (optional): Committee Non-Committee	6. City/State/Zip: <u>Vail, CO 81657</u>
	7. Purpose of Expenditure: <u>Meat &amp; greet event food &amp; drinks</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>Oct. 23, 2019</u>	4. Name: <u>Rocky Mountain Reprographics</u>
2. Amount <u>\$ 46.45</u>	5. Address: <u>2077 N. Frontage Rd W.</u>
3. Recipient is (optional): Committee Non-Committee	6. City/State/Zip: <u>Vail, CO 81657</u>
	7. Purpose of Expenditure: <u>Flyers</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>Oct. 24, 2019</u>	4. Name: <u>US Postal Service</u>
2. Amount <u>\$ 35.70</u>	5. Address: <u>1300 N Frontage Rd W</u>
3. Recipient is (optional): Committee Non-Committee	6. City/State/Zip: <u>Vail CO 81657</u>
	7. Purpose of Expenditure: <u>postage stamps</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended	4. Name: _____
2. Amount	5. Address: _____

Interest Amount Paid This Reporting Period: \$ 0

Amount Repaid This Reporting Period: \$ 0  
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 0  
(Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 504,126.49

TERMS OF LOAN: Oct 3, 2019  
Date Loan Received

Jan 1, 2020  
Due Date for Final Payment

**LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN** *W/A*

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): _____ 5. Address: _____ 6. City/State/Zip: _____ 7. Purpose: _____
2. <u>Date Returned</u>	
3. <u>Amount</u>	
\$	

\$  3. Recipient is (optional): Committee Non-Committee	6. City/State/Zip: _____  7. Purpose of Expenditure: _____  Check box if Electioneering Communication
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1. <u>Date Expended</u>  2. <u>Amount</u>  \$  3. Recipient is (optional): Committee Non-Committee	4. Name: _____  5. Address: _____  6. City/State/Zip: _____  7. Purpose of Expenditure: _____  Check box if Electioneering Communication
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**Schedule C - Loans**

Full Name of Committee/Person: Karen Perez - Vail Town Council

**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): Perez, Karen

Address: 980 Vail via Drive A104

City/State/Zip: Vail CO 81657

Original Amount of Loan: \$ ~~500.00~~ 126.49 Interest Rate: 0%

Loan Amount Received This Reporting Period: \$ 126.49 Total of All Loans This Reporting Period: \$ 500.00  
 (Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0 126.49