

Elections Division
 Department of State
 1700 Broadway, Ste. 200
 Denver, CO 80290
 Ph: (303) 894-2200 ext. 6383
 Fax: (303) 869-4861
 Email: cpfhelp@sos.state.co.us
 www.sos.state.co.us



Space Below For Office Use Only

SAMPLE

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

| | |
|---|---|
| Full Name of Committee/Person: | John Citizen <small>As Shown on Registration</small> |
| Address of Committee/Person: | 8800 Thornton Street |
| City, State & Zip Code: | Thornton, CO 80229 |
| Committee Type: | Candidate Committee |
| Name and Address of Financial Institution: | Bank One, 9000 Washington Street, Thornton, CO 80229 |

SOS ID NUMBER (state and county committees ONLY):

N/A

Type of Report:



Regularly Scheduled Filing.



October 15, 2019 (21 days prior to the November 5, 2019 Municipal Election)



November 1, 2019 (Friday prior to the November 5, 2019 Municipal Election)



December 5, 2019 (30 days after the November 5, 2019 Municipal Election)



Annual - candidates from prior election held on



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)

Reporting Period Covered:

10/11/19

date

Through

10/27/19

date

Declared Total Spending (if applicable): [Art. XXVIII, Sect. 4 (1)]

\$ N/A

| | | Totals Detailed Summary Page |
|---|--|------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary only) | \$569.00 |
| 2 | Total Monetary Contributions (line 11) | \$825.00 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$1,394.00 |
| 4 | Total Monetary Expenditures (line 19) | \$156.00 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$1,238.00 |

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.

[Art. XXVIII Sect. 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 (Treasurer's) Name: Sally Smith

Registered Agent's (Treasurer's) Signature: _____

Date: _____

Print Candidate Name: John Citizen

Candidate's Signature: _____

Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: John Citizen

Current Reporting Period: 10/11/19 Through 10/27/19

| | | |
|--|--|-------------------|
| Funds on hand at the beginning of reporting period (Monetary Only): | | \$569.00 |
| 6 | Itemized Contributions \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "A") | \$250.00 |
| 7 | Total of Non-Itemized Contributions (Contributions of \$19.99 and Less) | \$25.00 |
| 8 | Loans Received (Please list on Schedule "C") | \$500.00 |
| 9 | Total of Other Receipts (Interest, Dividends, etc.) | \$30.00 |
| 10 | Returned Expenditures (from recipient) (Please list on Schedule "D") | \$20.00 |
| 11 | Total Monetary Contributions (Total of lines 6 through 10) | \$825.00 |
| 12 | Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions) | \$200.00 |
| 13 | Total Contributions (Line 11 + line 12) | \$1,025.00 |
| 14 | Itemized Expenditures \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "B") | \$86.00 |
| 15 | Total of Non-Itemized Expenditures (Expenditures of \$19.99 and less) | \$10.00 |
| 16 | Loan Repayments Made (Please list on Schedule "C") | \$35.00 |
| 17 | Returned Contributions (To Donor) (Please list on Schedule "D") | \$25.00 |
| 18 | Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only) | \$25.00 |
| 19 | Total Monetary Expenditures (Total of lines 14 through 17) | \$156.00 |
| 20 | Total Monetary Expenditures (Line 18 + Line 19) | \$181.00 |

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

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

Full Name of Committee/Person: John Citizen

Reporting Period Covered: 10/11/19 date **Through** 10/27/19 date

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

Total Itemized Contributions: \$ 250.00

PLEASE PRINT/TYPE

| | |
|--|---|
| 1 <u>Date Accepted</u> 10/12/2019 | 4 Name (Last, First): <u>Manning, Fred</u> |
| 2 <u>Contribution Amount</u> \$ 50.00 | 5 Address: <u>500 Main Street</u> |
| 3 <u>Aggregate Amount*</u> \$ | 6 City/State/Zip: <u>Thornton, CO 80229</u> |
| | 7 Description: <u>cash</u> |
| | 8 Employer (if applicable, <u>mandatory</u>): <u>n/a</u> |
| | 9 Occupation (if applicable, <u>mandatory</u>): <u>n/a</u> |

| | |
|--|---|
| 1 <u>Date Accepted</u> 10/13/2019 | 4 Name (Last, First): <u>White, Lee</u> |
| 2 <u>Contribution Amount</u> \$ 25.00 | 5 Address: <u>200 Thornton Parkway</u> |
| 3 <u>Aggregate Amount*</u> \$ | 6 City/State/Zip: <u>Thornton, CO 80229</u> |
| | 7 Description: <u>cash</u> |
| | 8 Employer (if applicable, <u>mandatory</u>): <u>n/a</u> |
| | 9 Occupation (if applicable, <u>mandatory</u>): <u>n/a</u> |

| | |
|---|--|
| 1 <u>Date Accepted</u> 10/23/2019 | 4 Name (Last, First): <u>Black, Sandy</u> |
| 2 <u>Contribution Amount</u> \$ 100.00 | 5 Address: <u>8500 Pearl Street</u> |
| 3 <u>Aggregate Amount*</u> \$ | 6 City/State/Zip: <u>Thornton, CO 80229</u> |
| | 7 Description: <u>check</u> |
| | 8 Employer (if applicable, <u>mandatory</u>): <u>North Valley Bank</u> |
| | 9 Occupation (if applicable, <u>mandatory</u>): <u>Administrative Assistant</u> |

| | |
|--|---|
| 1 <u>Date Accepted</u> 10/13/2019 | 4 Name (Last, First): <u>White, Lee</u> |
| 2 <u>Contribution Amount</u> \$ 75.00 | 5 Address: <u>200 Thornton Parkway</u> |
| 3 <u>Aggregate Amount*</u> \$ | 6 City/State/Zip: <u>Thornton, CO 80229</u> |
| | 7 Description: <u>cash</u> |
| | 8 Employer (if applicable, <u>mandatory</u>): <u>n/a</u> |
| | 9 Occupation (if applicable, <u>mandatory</u>): <u>n/a</u> |

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

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

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

Full Name of Committee/Person: John Citizen

Reporting Period Covered:

10/11/19

date

Through

10/27/19

date

Total Itemized Expenditures:

86.00

PLEASE PRINT/TYPE

| | |
|--|--|
| 1 <u>Date Expended</u> 10/23/19 | 4 Name (Last, First): <u>United Sates Postal Service</u> |
| 2 <u>Amount</u> \$ 36.00 | 5 Address: <u>8804 Washington Street</u> |
| 3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee | 6 City/State/Zip: <u>Thornton, CO 80229</u> |
| | 7 Purpose of Expenditure: <u>Postage</u> |

| | |
|--|--|
| 1 <u>Date Expended</u> 10/23/19 | 4 Name (Last, First): <u>Office Max</u> |
| 2 <u>Amount</u> \$ 50.00 | 5 Address: <u>801 East 120th Avenue</u> |
| 3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee | 6 City/State/Zip: <u>Thornton, CO 80241</u> |
| | 7 Purpose of Expenditure: <u>Envelopes and paper</u> |

| | |
|---|---------------------------------|
| 1 <u>Date Expended</u> | 4 Name (Last, First): _____ |
| 2 <u>Amount</u> \$ _____ | 5 Address: _____ |
| 3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6 City/State/Zip: _____ |
| | 7 Purpose of Expenditure: _____ |

| | |
|---|---------------------------------|
| 1 <u>Date Expended</u> | 4 Name (Last, First): _____ |
| 2 <u>Amount</u> \$ _____ | 5 Address: _____ |
| 3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6 City/State/Zip: _____ |
| | 7 Purpose of Expenditure: _____ |

Statement of Non-Monetary Contributions

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

Full Name of Committee/Person: John Citizen

Reporting Period Covered: 10/11/19 Through 10/27/19
date date

Total Itemized Expenditures: \$200.00

PLEASE PRINT/TYPE

| | |
|--|--|
| 1 <u>Date Provided</u> 10/13/19 | 4 Name (Last, First): Jones, John |
| 2 <u>Fair Market Value</u> \$200.00 | 5 Address: 200 Thornton Parkway |
| 3 <u>Aggregate Amount</u> | 6 City/State/Zip: Thornton, CO 80229 |
| | 7 Description: used desk and chair |
| | 8 Employer (if applicable, <u>mandatory</u>): Office Max |
| | 9 Occupation (if applicable, <u>mandatory</u>): Manager |
| | 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 Amount</u> | 6 City/State/Zip: _____ |
| | 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 Amount</u> | 6 City/State/Zip: _____ |
| | 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 Amount</u> | 6 City/State/Zip: _____ |
| | 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 Amount</u> | 6 City/State/Zip: _____ |
| | 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."