

Colorado Secretary of State
 Elections Division
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 Denver, CO 80290
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 www.sos.state.co.us



Space Below For Office Use Only

City Clerk's Office
 City of Westminster

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

Full Name of Committee/Person:	Lindsy Leigh Smith
Address of Committee/Person:	2982 W 114th Ave
City, State & Zip Code:	Westminster CO 80234
Committee Type:	Candidate Committee
Name and Address of Financial Institution	First National bank 12009 Sheridan Blvd, Broomfield CO 80020

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: Through

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)	\$ 0
2	Total Monetary Contributions (line 11)	\$ 2421.09
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2421.09
4	Total Monetary Expenditures (line 19)	\$ 1373.45
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 1047.64

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: Jeri Torsak

Registered Agent's Signature: [Signature] Date: 16 Oct 17

Print Candidate Name: Lindsy Leigh Smith

Candidates Signature: [Signature] Date: 17-Oct-17

DETAILED SUMMARY

Full Name of Committee/Person: Lindsey Leigh Smith

Current Reporting Period: 26 Oct 16 Through 12 Oct 17

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	0
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	2416.09
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	5.00
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)	\$	2421.09
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	
13	Total Contributions (Line 11 + line 12)	\$	2421.09
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	1299.97
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	73.48
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)	\$	1,373.45
20	Total Spending (Line 18 + line 19)	\$	1,373.45

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

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

Full Name of Committee/Person: Elect Lindsey Smith

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <u>27 July 17</u>	4. Name (Last, First): <u>Emmons, Terry</u>
2. <u>Contribution Amt.</u> \$ <u>500.00</u>	5. Address: <u>6379 Van Gordon St</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton, CO 80127</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>Regional Transportation District</u>
	9. Occupation (if applicable, mandatory): <u>Manager.</u>

1. <u>Date Accepted</u> <u>10 Aug 17</u> <u>29 Sep 17</u>	4. Name (Last, First): <u>Torsak, Jeri</u>
2. <u>Contribution Amt.</u> \$ <u>125.00</u>	5. Address: <u>14285 Denver West Circle # 6209</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Lakewood, CO 80401</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>Regional Transportation District</u>
	9. Occupation (if applicable, mandatory): <u>Manager.</u>

1. <u>Date Accepted</u> <u>9 Aug 17</u>	4. Name (Last, First): <u>Hoy Larry</u>
2. <u>Contribution Amt.</u> \$ <u>170.00</u>	5. Address: <u>2362 W 118th Ave</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Westminster, CO 80234</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>Self Employed</u>
	9. Occupation (if applicable, mandatory): <u>Real Estate</u>

1. <u>Date Accepted</u> <u>29 Sept 17</u>	4. Name (Last, First): <u>Albin, Patty</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>735 Spring Valley Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Medford OR 97501</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>None</u>
	9. Occupation (if applicable, mandatory): <u>Retired.</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 A – Itemized Contributions Statement (\$20 or more)
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: Elect Lindsey Smith

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <u>22 Aug 17</u>	4. Name (Last, First): <u>Determann, Dave</u>
2. <u>Contribution Amt.</u> \$ <u>200.00</u>	5. Address: <u>7520 Greenwood Bl</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver, CO 80221</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>None</u>
	9. Occupation (if applicable, mandatory): <u>retired.</u>
1. <u>Date Accepted</u> <u>11 Sep 17</u>	4. Name (Last, First): <u>Melcher, Rose</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>6521 W 109th Ave</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Westminster, CO 80020</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>None</u>
	9. Occupation (if applicable, mandatory): <u>retired</u>
1. <u>Date Accepted</u> <u>8-1-17</u>	4. Name (Last, First): <u>Mitchell, Amy</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>755 Belfry Ct.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Castle Rock CO 80108</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>None</u>
	9. Occupation (if applicable, mandatory): <u>Housewife</u>
1. <u>Date Accepted</u> <u>1 Oct 17</u>	4. Name (Last, First): <u>Straight, Greg</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>900 Laura St # W 409</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Seattle, Washington 98121</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>Jacobs Engineering</u>
	9. Occupation (if applicable, mandatory): <u>Manager</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 A – Itemized Contributions Statement (\$20 or more)
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: Elect Lindsey Smith

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <u>11 Sept 17</u>	4. Name (Last, First): <u>Flynn, Kevin</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>4981 S. Garland St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver, CO 80123</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>City and County of Denver</u>
	9. Occupation (if applicable, mandatory): <u>Council Member</u>

1. <u>Date Accepted</u> <u>10 Oct 17</u>	4. Name (Last, First): <u>Tonillas, Pauletta</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>275 S Arrow Parkway # 717</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Pasadena, CA 91105</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>LA Metro</u>
	9. Occupation (if applicable, mandatory): <u>Manager</u>

1. <u>Date Accepted</u> <u>9 Aug 17</u>	4. Name (Last, First): <u>Tierney, Brenda</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>265 Saddlehorn Trail</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Monument, CO 80132</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>CIG</u>
	9. Occupation (if applicable, mandatory): <u>Communications</u>

1. <u>Date Accepted</u> <u>10 Oct 17</u>	4. Name (Last, First): <u>Alengi, Donna</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>2750 W 116th Ct</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Westminster, CO 80234</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>none</u>
	9. Occupation (if applicable, mandatory): <u>retired.</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 A – Itemized Contributions Statement (\$20 or more)

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

Full Name of Committee/Person: Elect Lindsey Smith

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 8-24-17	4. Name (Last, First): <u>Lee, Leanna</u>
2. <u>Contribution Amt.</u> \$ <u>50</u>	5. Address: <u>3285 W. 116th place</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Westminster CO 80031</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Begis University</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Admin</u>

1. <u>Date Accepted</u> 9-27-17	4. Name (Last, First): <u>Harwell, Nicole</u>
2. <u>Contribution Amt.</u> \$ <u>50</u>	5. Address: <u>19794 E fair pl</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Aurora, CO 80016</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Regional Transportation District</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Engineer</u>

1. <u>Date Accepted</u> 9-25-17	4. Name (Last, First): Jenny White Jennifer White Jennifer White <u>Del White</u> , Jennifer
2. <u>Contribution Amt.</u> \$ <u>5</u>	5. Address: <u>12543 Utica St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Broomfield, CO 80020</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 10/10/17	4. Name (Last, First): <u>Rhodes, Mary</u>
2. <u>Contribution Amt.</u> \$ <u>30</u>	5. Address: <u>3002 75th St</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Boulder CO 80301</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

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

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

Full Name of Committee/Person: Elect Lindsey Smith

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 8/25/17	4. Name (Last, First): Christopher Dial Dial, Nicholas
2. <u>Contribution Amt.</u> \$ 25	5. Address: 7444 Benton St.
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Westminster, CO 80003
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 8-28-17	4. Name (Last, First): Trent, Hedley
2. <u>Contribution Amt.</u> \$ 20.17	5. Address: 315 Mountain View Avenue
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Fort Wpton CO 80621
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 10-10-17	4. Name (Last, First): Smith, Kim
2. <u>Contribution Amt.</u> \$ 50	5. Address: 1107 Courtney Cove Court
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Gastonia, NC 28052
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 9-19-17	4. Name (Last, First): Christen, Cindy
2. <u>Contribution Amt.</u> \$ 25	5. Address: 5801 Colby Street
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Fort Collins CO 80525
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

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

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

Full Name of Committee/Person: Elect Lindsey Smith

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 8-5-17	4. Name (Last, First): <u>Thompson, Dan</u>
2. <u>Contribution Amt.</u> \$ <u>20</u>	5. Address: <u>10632 W. 102nd Ave</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Westminster CO 80021</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 8-5-17	4. Name (Last, First): <u>Matthews Alison</u>
2. <u>Contribution Amt.</u> \$ <u>20</u>	5. Address: <u>P.O. Box 276</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Westminster CO 80021</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 10-10-17	4. Name (Last, First): <u>Phipps, Mansa</u>
2. <u>Contribution Amt.</u> \$ <u>40</u>	5. Address: <u>1751 Fletcher Avenue</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Lochbuie, CO 80603</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</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>): _____

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

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

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. <u>Date Expended</u> Aug 17	4. Name: <u>City of Westminster.</u>
2. <u>Amount</u> \$ 170.00	5. Address: <u>4800 W. 92nd Ave</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Westminster CO. 80031</u>
	7. Purpose of Expenditure: <u>Booth Space, Westy Fest.</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 14 Aug 17	4. Name: <u>New Way Marketing</u>
2. <u>Amount</u> \$ 368.29	5. Address: <u>15334 East Hinsdale Cir # 1B</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Centennial CO 80112</u>
	7. Purpose of Expenditure: <u>Marketing Bronco Calendar contact info</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 14 Aug 17	4. Name: <u>New Way Marketing</u>
2. <u>Amount</u> \$ 187.88	5. Address: <u>15334 East Hinsdale Cir # 1B</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Centennial CO 80112</u>
	7. Purpose of Expenditure: <u>Yard Signs</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 19 Sept 17	4. Name: <u>Staples</u>
2. <u>Amount</u> \$ 53.21	5. Address: <u>5150 W. 120th Ave Suite # 100</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Westminster, CO 80020</u>
	7. Purpose of Expenditure: <u>Ink and Paper</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 21 Sept 17	4. Name: <u>Super Cheap Signs</u>
2. <u>Amount</u> \$ 426.91	5. Address: <u>9200 Waterford Centre Bl #100</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Austin, TX 78758</u>
	7. Purpose of Expenditure: <u>Yard Signs</u>
	<input type="checkbox"/> Check box if Electioneering Communication

Schedule B – Itemized Expenditures Statement (\$20 or more)
[1-45-108(1)(a), C.R.S.]

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 25 Sep 17	4. Name: <u>Walmart</u>
2. <u>Amount</u> \$ 52.93	5. Address: <u>5150 W. 120th Ave Suite # 120</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Westminster, CO 80020</u>
	7. Purpose of Expenditure: <u>Ink, Tape</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 4 Aug 17	4. Name: <u>Staples</u>
2. <u>Amount</u> \$ 40.75	5. Address: <u>5150 W 120th Ave Suite 100</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Westminster CO 80020</u>
	7. Purpose of Expenditure: <u>Banner Westy Fest.</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	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: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	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: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	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: _____

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): _____

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

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."