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Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
Ph: (303) 894-2200 dial 3
Fax: (303) 869-4861
Email: cpfhelp@sos.state.co.us
www.sos.state.co.us



APR 16 2021
TOWN CLERK
TOWN OF PARKER

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Article XXVIII of the Colorado Constitution and Tital 1, Article 45 of the Colorado Revised Statute (C.R.S.)

Full Name of Committee/Person:	Committee to Elect Nate Matthews for Parker Town Council As Shown On Registration
Address of Committee/Person:	22041 E Stroll Avenue
City, State & Zip Code:	Parker, CO 80138
Committee Type:	Candidate Committee
Name and Address of Financial Institution	Champion Bank, 16790 Centre Court, Parker, CO 80134

COMMITTEE ID NUMBER

[Empty box for Committee ID Number]

Type of Report

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date) [Empty box]
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: 03/26/2021 Through 04/11/2021
Date Date

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

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$1,720.48
2 Total Monetary Contributions (line 11)	\$3,150.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$4,870.48
4 Total Monetary Expenditures (line 19)	\$4,760.90
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$109.58

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: Nathan J. Matthews

Registered Agent's Signature: [Signature] Date: 4-16-2021

Print Candidate Name: Nate Matthews

Candidates Signature: [Signature] Date: 4-16-2021

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Nate Matthews for Parker Town Council

Current Reporting Period: 03/26/2021

Through 04/11/2021

	Funds on hand at the beginning of reporting period (Monetary Only)	\$1,720.48
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (From Schedule "A")	\$350.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$0
8	Loans Received (From Schedule "C")	2,800 \$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$0
10	Returned Expenditures (from recipient) (From Schedule "D")	\$0
11	Total Monetary Contributions (Total of lines 6 through 10)	3,150.00 \$
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$0
13	Total Contributions (Line 11 + line 12)	3,150 \$
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (From Schedule "B")	\$4,745.90
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$15.00
16	Loan Repayments Made (From Schedule "C")	0 \$
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$0
18	Total Coordinated Non-Monetary (in-kind) Expenditures (Candidate/Candidate Committee & Political Parties only)	\$0
19	Total Monetary Expenditures (Total of lines 14 through 17)	4,760.90 \$
20	Total Spending (Line 18 + line 19)	4,760.90 \$

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

1

Full Name of Committee/Person: Committee to Elect Nate Matthews for Parker Town Council

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 03/26/2021	4. Name (Last, First): <u>Sittner, Henry</u>
2. <u>Contribution Amt.</u> \$ 50	5. Address: <u>21423 Unbridled Drive</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Parker, CO 80138</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign Contribution</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Federal Housing Administration</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Quality Assurance Monitor</u>

1. <u>Date Accepted</u> 04/05/2021	4. Name (Last, First): <u>Nelson, Kory</u>
2. <u>Contribution Amt.</u> \$ 200	5. Address: <u>21398 E Wanderlust Place</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Parker, CO 80138</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign Contribution</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>City & County of Denver</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Attorney</u>

1. <u>Date Accepted</u> 04/11/2021	4. Name (Last, First): <u>Rudolph, Meredith</u>
2. <u>Contribution Amt.</u> \$ 100	5. Address: <u>10731 Kimball Street</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Parker, CO 80134</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign Contribution</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>ADM</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Sales</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>): _____

* 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)

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

Full Name of Committee/Person: Committee to Elect Nate Matthews for Parker Town Council

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 04/09/2021	4. Name: <u>Polstar Strategies, LLC</u>
2. <u>Amount</u> \$ 1,500	5. Address: <u>3131 E Alameda Avenue, Unit 803</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80209</u>
	7. Purpose of Expenditure: <u>Highway Signs</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 04/09/2021	4. Name: <u>Polstar Strategies, LLC</u>
2. <u>Amount</u> \$ 2,000	5. Address: <u>3131 E Alameda Avenue, Unit 803</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80209</u>
	7. Purpose of Expenditure: <u>Digital Ads</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 04/09/2021	4. Name: <u>Polstar Strategies, LLC</u>
2. <u>Amount</u> \$ 500	5. Address: <u>3131 E Alameda Avenue, Unit 803</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80209</u>
	7. Purpose of Expenditure: <u>Walk Pieces</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 04/09/2021	4. Name: <u>Polstar Strategies, LLC</u>
2. <u>Amount</u> \$ 700	5. Address: <u>3131 E Alameda Avenue, Unit 803</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80209</u>
	7. Purpose of Expenditure: <u>Ballot Drop Text</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 03/29/2021	4. Name: <u>Home Depot</u>
2. <u>Amount</u> \$ 45.90	5. Address: <u>11111 S. Parker Road</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Parker, CO 80134</u>
	7. Purpose of Expenditure: <u>Sign Install Materials</u> <input checked="" type="checkbox"/> Check box if Electioneering Communication

Schedule C - Loans

Candidate Committees only

Full Name of Committee/Person: Committee to Elect Nate Matthews for Parker 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): Matthews, Nathan

Address: 22041 E Stroll Avenue

City/State/Zip: Parker, CO 80138

Original Amount of Loan: \$ 2,800.00 Interest Rate: 0%

Loan Amount Received This Reporting Period: \$ 2,800

Total of All Loans This Reporting Period: \$ 2,800
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0

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: \$ 2,800

TERMS OF LOAN: 04/09/2021 05/15/2021
Date Loan Received Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed
Nathan J. Matthews	22041 E Stroll Avenue, Parker, CO	2,800.00

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."

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REPORT OF CONTRIBUTIONS AND EXPENDITURES

Article XXVIII of the Colorado Constitution and Tital 1, Article 45 of the Colorado Revised Statute (C.R.S.)

Full Name of Committee/Person:	Committee to Elect Nate Matthews for Parker Town Council As Shown On Registration
Address of Committee/Person:	22041 E Stroll Avenue
City, State & Zip Code:	Parker, CO 80138
Committee Type:	Candidate Committee
Name and Address of Financial Institution	Champion Bank, 16790 Centre Court, Parker, CO 80134

COMMITTEE ID NUMBER

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**
Date Date

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)	\$1,043.74
2 Total Monetary Contributions (line 11)	\$1,050
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$2,093.74
4 Total Monetary Expenditures (line 19)	\$373.26
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$1,720.48

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: Nathan J. Matthews

Registered Agent's Signature: Date: 3-30-2021

Print Candidate Name: Nate Matthews

Candidates Signature: Date: 3-30-2021

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Nate Matthews for Parker Town Council

Current Reporting Period: **Through**

	Funds on hand at the beginning of reporting period (Monetary Only)	\$1,043.74
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (From Schedule "A")	\$1050
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$0
8	Loans Received (From Schedule "C")	0 \$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$0
10	Returned Expenditures (from recipient) (From Schedule "D")	\$0
11	Total Monetary Contributions (Total of lines 6 through 10)	1050 \$
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$0
13	Total Contributions (Line 11 + line 12)	1050 \$
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (From Schedule "B")	\$373.26
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$0
16	Loan Repayments Made (From Schedule "C")	0 \$
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$0
18	Total Coordinated Non-Monetary (in-kind) Expenditures (Candidate/Candidate Committee & Political Parties only)	\$0
19	Total Monetary Expenditures (Total of lines 14 through 17)	373.26 \$
20	Total Spending (Line 18 + line 19)	373.26 \$

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

Full Name of Committee/Person: Committee to Elect Nate Matthews for Parker Town Council

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 03/05/2021	4. Name (Last, First): <u>Nathan J. Matthews</u>
2. <u>Contribution Amt.</u> \$ 500	5. Address: <u>22041 E Stroll Avenue</u>
3. <u>Aggregate Amt.</u> * \$	6. City/State/Zip: <u>Parker, CO 80138</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign Contribution</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>UBS Financial Services</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Vice President</u>

1. <u>Date Accepted</u> 03/05/2021	4. Name (Last, First): <u>Tiffany M. Matthews</u>
2. <u>Contribution Amt.</u> \$ 500	5. Address: <u>22041 E Stroll Avenue</u>
3. <u>Aggregate Amt.</u> * \$	6. City/State/Zip: <u>Parker, CO 80138</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign Contribution</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Homemaker</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Homemaker</u>

1. <u>Date Accepted</u> 03/11/2021	4. Name (Last, First): <u>Laura Hefta</u>
2. <u>Contribution Amt.</u> \$ 50	5. Address: <u>18236 Shadbury Lane</u>
3. <u>Aggregate Amt.</u> * \$	6. City/State/Zip: <u>Parker, CO 80134</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign Contribution</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>The Hefta Group</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Business Consultant</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>): _____

* 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)

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

Full Name of Committee/Person: Committee to Elect Nate Matthews for Parker Town Council

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 02/01/2021	4. Name: <u>Google Domains</u>
2. <u>Amount</u> \$ 12	5. Address: <u>1600 Amphitheatre Parkway</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Mountain View, CA 94043</u>
	7. Purpose of Expenditure: <u>Nate4Parker Domain Registration</u>
	<input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 03/22/2021	4. Name: <u>Home Depot</u>
2. <u>Amount</u> \$ 361.26	5. Address: <u>11111 S Parker Road</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Parker, CO 80134</u>
	7. Purpose of Expenditure: <u>Sign install materials</u>
	<input checked="" 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

Candidate Committees only

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 Date Due 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)(I)(II) & 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."