

# REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

Full Name of Kelly4Littleton  Committee/Person:
As Shown On Registration
Address of Committee/Person:  2282 W. Briarwood Ave
City, State & Zip Code: Littleton, CO 80120
Committee Candidate Type:
Name and Address of Financial Institution:  Bank of Colorado 267+ W. Main St. Suite 100, Littleton, Co
Email Address: kelly4littleton@gmail.com
Type of Report  Regularly Scheduled Filing.  Amended Filing. This amends previous report filed on
(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:
Sep 19, 2019
Through
Oct 10, 2019

Declared Total Spending (if applicable)	
\$	
EA	

[Art. XXVIII, Sec. 4(1)]

# Totals Detailed Summary Page

Funds on Hand at the Beginning of Reporting     Period (monetary only)	\$1,739.00
2. Total Monetary Contributions (line 11)	\$6,686.86
3. Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$8,425.86
4. Total Monetary Expenditures (line 19)	\$5,459.41
5. Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$2,966.45

The appropriate officer (city clerk) shall impose a penalty of \$50 per day for each day that a report is filed late. (Littleton Municipal Code 1-7-7)

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:	

J 10/2010		OTT OF ENTILLION METOR	ii oi ooitiitib	oriente, ind Ext. Endirones
	Registered Agent's Signature:		Date:	
	Print Candidate Name:	Test Candidate		
	Candidates Signature:	Kelly4Littleton	Date:	10/15/2019
			Littletor	n City Clerk's Office Form Rev. 04/19

## **DETAILED SUMMARY**

Full Name of Committee/Person:

**Current Reporting Period:** 

Sep 19, 2019

Through

Oct 10, 2019

Funds on hand at the beginning of reporting period (Monetary Only)

1739.

6. Itemized Contributions \$20 or More [C.R.S. 1-

45-108(1)(a)]

(Please list on Schedule "A")

\$6686.86

7. Total of Non-Itemized Contributions

(Contributions of \$19.99 and Less)

\$

8. Loans Received

(Please list on Schedule "C")

CALCULATED AUTOMATICALLY

9. Total of Other Receipts

(Interest, Dividends, etc.)

**>** 

10. Returned Expenditures (from recipient)

(Please list on Schedule "D")

CALCULATED AUTOMATICALLY

11. Total Monetary Contributions

(Total of lines 6 through 10)

\$6,686.86

Funds on hand at the beginning of reporting period (Monetary Only)	1739.
12. Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	CALCULATED AUTOMATICALLY
13. Total Contributions (Line 11 + line 12)	\$6,686.86
14. Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$3,361.86
15. Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	13.8
16. Loan Repayments Made (Please list on Schedule "C")	CALCULATED AUTOMATICALLY
17. Returned Contributions (To donor) (Please list on Schedule "D")	\$2,083.75
18. Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$
19. Total Monetary Expenditures (Total of lines 14 through 17)	\$5,459.41
20. Total Spending (Line 18 + line 19)	\$5,459.41

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## Schedule A Instructions

NOTE: In addition to the reporting requirements of 1-45-108, C.R.S., please note provisions for specific Committee type, as follows:

No political party shall accept aggregate contributions from any person, other than a small donor committee as described in paragraph (b) of this subsection (3), that exceed three thousand dollars per year at the state, county, district, and local level combined, and of such amount no more than twentyfive hundred dollars per year at the state level [Art. XXVIII (Amendment 27)(Section 3. (3)(a)]

### Candidate, Issue, Political Party and Political Committee (PC)

• Required to disclose occupation and employer for all \$100 or more contributions made by natural persons. (Art. XXVIII, Sec. 7)

#### **Small Donor Committee**

• Accepts contributions of no more than \$50 per year, FROM NATURAL PERSONS ONLY. [Art. XXVIII, Sec. 2(14)(a)]

### **Electioneering Communications Reporting**

- Reporting required by persons spending \$1,000 or more on Electioneering Communications,
- Required to disclose occupation and employer for all \$250 or more contributions made by natural persons. (Art. XXVIII, Sec. 6)
- Corporate and Labor Organization funding are prohibited. (Art. XXVIII, Sec. 6)

<u>Prohibitions on next page. Please refer to Article XXVIII, Section 3 of the Colorado</u> <u>Constitution for complete contribution limits and prohibited contributions.</u>

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## PROHIBITED CONTRIBUTIONS

[Art. XXVIII, Sec.3 & C.R.S. 1-45-105.5]

- No candidate's candidate committee shall accept contributions from, or make contributions to, another candidate committee.
- No person shall act as a conduit for a contribution to a candidate committee.
- It shall be unlawful for a corporation or labor organization to make contributions to a candidate committee or a political party, and to make expenditures expressly advocating the election or defeat of a candidate; except that a corporation or labor organization may establish a political committee or small donor committee which may accept contributions or dues from employees, officeholders, shareholders, or members.
- No candidate committee, political committee, small donor committee, or political party shall knowingly accept contributions from:
- Any natural person who is not a citizen of the United States;
- A foreign government; or
- any foreign corporation that does not have the authority to transact business in this state pursuant to article 115 of title 7, C.R.S., or any successor section.
- No candidate committee, political committee, small donor committee, issue committee, or political party shall accept a contribution, or make an expenditure, in currency or coin exceeding one hundred dollars.
- No person shall make a contribution to a candidate committee, issue committee, political committee, small donor committee, or political party with the expectation that some or all of the amounts of such contribution will be reimbursed by another person. No person shall be reimbursed for a contribution made to any candidate committee, issue committee, political committee, small donor committee, or political party, nor shall any person make such reimbursement except as provided in subsection (8) of this section. [Art. XXVIII, Sec. 3(8)]

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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:

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

#### PLEASE PRINT/TYPE

1. Date Accepted: Sep 19, 2019	4. Name (Last, First):  Watson, Kay  5. Address:
2. Contribution Amt.: 100	7450 S. Curtice Ct.  6. City/State/Zip: Littleton, CO 80120
3. Aggregate Amt. *: 100	7. Description:  Democracy Engine  8. Employer (if applicable, mandatory):  Self Employed
Check box if Electioneering Communication	9. Occupation (if applicable, <u>mandatory</u> ):  Real Estate Sales
1. Date Accepted: Sep 19, 2019	4. Name (Last, First):  Milliman, Beatrix  5. Address:

3. Aggregate Amt. *:	6. City/State/Zip: New York, NY 10022	
50	7. Description: Democracy Engine	
	8. Employer (if applicable, <u>mandatory</u> ):	
Check box if Electioneering  Communication	9. Occupation (if applicable, <u>mandatory</u> ):	
1. Date Accepted:	4. Name (Last, First):	
Sep 19, 2019	Cobbs, Sereita	
	5. Address:	
2. Contribution Amt.:	6. City/State/Zip:	
	New York, NY 10029	
3. Aggregate Amt. *:	7. Description:  Democracy Engine	
25	8. Employer (if applicable, mandatory):	
Check box if Electioneering Communication	9. Occupation (if applicable, mandatory):	
1. Date Accepted:	4. Name (Last, First):	

Sep 20, 2019	Cronenberger, Patricia
	5. Address:
2. Contribution Amt.:	5796 S. Lakeview St.
100	6. City/State/Zip:
2 A	Littleton, CO 80120
3. Aggregate Amt. *:	7. Description:
	Check # 767
	8. Employer (if applicable, mandatory):
	Retired
Check box if Electioneering  Communication	9. Occupation (if applicable, <u>mandatory</u> ):
	Retired
1. Date Accepted:	4. Name (Last, First):
Sep 23, 2019	Conklin, Amy
	5. Address:
2. Contribution Amt.:	6795 S. Elati St
500	6. City/State/Zip:
	Littleton, CO 80120
	7. Description:
3. Aggregate Amt. *:	Check # 2086
500	8. Employer (if applicable, <u>mandatory</u> ):
	Self Employed
Check box if Electioneering	9. Occupation (if applicable, <u>mandatory</u> ):
Communication	Water Scientist

1. Date Accepted:	4. Name (Last, First):
Sep 23, 2019	Reynolds, Dennis
	5. Address:
2. Contribution Amt.:	9831 S. Johnson St.
200	6. City/State/Zip:
_	Littleton, CO 80127
3. Aggregate Amt. *:	
200	7. Description: Check # 7242
	8. Employer (if applicable, mandatory):
	Retired
Check box if Electioneering  Communication	9. Occupation (if applicable, mandatory):
	Retired
	4. Name (Last, First):
1. Date Accepted:	Renner, Connie
Sep 23, 2019 ————————————————————————————————————	5. Address:
	6623 S. Prescott Way
2. Contribution Amt.:	
500	6. City/State/Zip:
	Llttleton, CO 80120
	7. Description:
3. Aggregate Amt. *:	Check #3880
500	8. Employer (if applicable, <u>mandatory</u> ):
	Retired
	9. Occupation (if applicable, mandatory):
Check box if Electioneering  Communication	Retired
Communication	

1. Date Accepted: Sep 23, 2019	4. Name (Last, First):  Vaughn, Julie
<u> эср 23, 2013</u>	5. Address:
2. Contribution Amt.: 50	113 Intracoastal Dr.  6. City/State/Zip:  Madison, AL 36758
3. Aggregate Amt. *:	7. Description:  Check #700  8. Employer (if applicable, mandatory):
Check box if Electioneering Communication	9. Occupation (if applicable, mandatory):
1. Date Accepted:	4. Name (Last, First):
Sep 23, 2019	Russell, Susan  5. Address:
2. Contribution Amt.: 50	7883 S. Datura Cir E.  6. City/State/Zip:
3. Aggregate Amt. *: 50	Littleton, CO 80120  7. Description: Check # 4717
Check box if Electioneering Communication	8. Employer (if applicable, mandatory):  9. Occupation (if applicable, mandatory):
	J. Occupation (ii applicable, <u>inandatory</u> ).

1. Date Accepted: Sep 26, 2019	4. Name (Last, First): Olivier, Russ
	5. Address:
<ul><li>2. Contribution Amt.:</li><li>50</li></ul>	6. City/State/Zip: Dallas, TX 75225
	7. Description:
3. Aggregate Amt. *:	Democracy Engine
50	8. Employer (if applicable, <u>mandatory</u> ):
Check box if Electioneering Communication	9. Occupation (if applicable, mandatory):
1. Date Accepted:	4. Name (Last, First):
Sep 26, 2019	Cyran, Michele
2. Contribution Amt.:	5. Address:
25	6. City/State/Zip: Littleton, CO 80120
3. Aggregate Amt. *:	7. Description:
	Democracy Engine
Check box if Electioneering Communication	8. Employer (if applicable, <u>mandatory</u> ):
Communication	

	9. Occupation (if applicable, <u>mandatory</u> ):
	4 Name (Last First):
1. Date Accepted:	4. Name (Last, First):
Sep 26, 2019	Johnson, Susan
	5. Address:
2. Contribution Amt.:	6. City/State/7in:
50	6. City/State/Zip:
	Scottsdale, AZ 85262
	7. Description:
3. Aggregate Amt. *:	Democracy Engine
50	8. Employer (if applicable, <u>mandatory</u> ):
Check box if Electioneering Communication	9. Occupation (if applicable, mandatory):
1. Date Accepted:	4. Name (Last, First):
Sep 30, 2019	Thornton, Susan
	5. Address:
2. Contribution Amt.:	474 W. Easter Ave.
25	6. City/State/Zip:
	Littleton, CO 80120
3. Aggregate Amt. *:	
25	7. Description:
	Check #5776
	8. Employer (if applicable, <u>mandatory</u> ):

Check box if Electioneering  Communication	9. Occupation (if applicable, <u>mandatory</u> ):
1. Date Accepted: Sep 30, 2019	4. Name (Last, First):  Haynes, Joy M.
	5. Address: 9204 Viaggio Way
<ul><li>2. Contribution Amt.:</li><li>100</li></ul>	6. City/State/Zip: Highlands Ranch, CO 80126
3. Aggregate Amt. *:	7. Description:  Cash  S. Employer (if applicable groundstern):
	8. Employer (if applicable, <u>mandatory</u> ):  Unemployed
Check box if Electioneering Communication	9. Occupation (if applicable, <u>mandatory</u> ):  Unemployed ————————————————————————————————————
1. Date Accepted: Sep 30, 2019	4. Name (Last, First):  REALTOR Candidate Political Action Committee
2. Contribution Amt.:	5. Address: 309 Inverness Way S
1000	6. City/State/Zip: Englewood, CO 80112
3. Aggregate Amt. *: 1000	7. Description:

Check box if Electioneering	Check # 6777	
	8. Employer (if applicable, <u>mandatory</u> ):	
	Endorsement	
Communication	9. Occupation (if applicable, <u>mandatory</u> ):	
	Endorsement	
1. Date Accepted:	4. Name (Last, First):	
Sep 30, 2019	Kast, Rebecca Ann	
	5. Address:	
	1940 W. Arapahoe Rd	
2. Contribution Amt.:	6. City/State/Zip:	
100	Littleton, CO 800120	
	7. Description:	
3. Aggregate Amt. *:	Check #2133	
100	8. Employer (if applicable, <u>mandatory</u> ):	
	Retired	
Check box if Electioneering	9. Occupation (if applicable, mandatory):	
Communication	Retired	
1. Date Accepted:	4. Name (Last, First):	
Oct 02, 2019	Brosseau, Janet	
	5. Address:	
2. Contribution Amt.:	6205 S. Sycamore St.	
50	6. City/State/Zip:	

<ul><li>3. Aggregate Amt. *:</li><li>50</li></ul>	Littleton, CO 80120	
	7. Description: Check # 2719	
	8. Employer (if applicable, <u>mandatory</u> ):	
Check box if Electioneering Communication	9. Occupation (if applicable, <u>mandatory</u> ):	
	4. Name (Last, First):	
1. Date Accepted: Oct 02, 2019	Mitchell, Alyssa	
	5. Address:	
2. Contribution Amt.: 50	6. City/State/Zip:	
	Littleton, CO 80123	
	7. Description:	
3. Aggregate Amt. *:	Democracy Engine	
50	8. Employer (if applicable, <u>mandatory</u> ):	
Check box if Electioneering Communication	9. Occupation (if applicable, <u>mandatory</u> ):	
1. Date Accepted:	4. Name (Last, First):	
Oct 02, 2019	Cane, Jena	
	5. Address:	
2. Contribution Amt.:		

3. Aggregate Amt. *:	6. City/State/Zip: Seattle, WA 98122
50	7. Description: Democracy Engine
	8. Employer (if applicable, mandatory):
Check box if Electioneering  Communication	9. Occupation (if applicable, mandatory):
1. Date Accepted:	4. Name (Last, First):
Oct 02, 2019	Lewis, Valerie
	5. Address:
2. Contribution Amt.:	11308 Highland Road ————————————————————————————————————
100	6. City/State/Zip: Baton Rouge, LA 70810
	7. Description:
3. Aggregate Amt. *:	Democracy Engine
100	8. Employer (if applicable, mandatory):  Self Employed
Check box if Electioneering Communication	9. Occupation (if applicable, mandatory):  Real Estate Managment
1. Date Accepted:	4. Name (Last, First):

Oct 10, 2019	Milliman, Janet
	5. Address:
2. Contribution Amt.:	
50	6. City/State/Zip:
2 Aggregate Amt *:	— Aurora, CO 80014
3. Aggregate Amt. *: 50	7. Description:
	Democracy Engine
	8. Employer (if applicable, <u>mandatory</u> ):
Check box if Electioneering Communication	9. Occupation (if applicable, <u>mandatory</u> ):
1. Date Accepted:	4. Name (Last, First):
Oct 10, 2019	Rice, Joe
	5. Address: 6165 S. Coventry Ln W.
2. Contribution Amt.:	6. City/State/Zip:
100 3. Aggregate Amt. *:	Littleton, CO 80123
	7. Description:
	Democracy Engine
	8. Employer (if applicable, <u>mandatory</u> ):
	Lockheed Martin
	9. Occupation (if applicable, <u>mandatory</u> ):
Check box if Electioneering  Communication	Aerospace

1. Date Accepted:	4. Name (Last, First):
Oct 05, 2019	Milliman, Kelly
	5. Address:
2. Contribution Amt.:	2282 W. Briarwood Ave
27	6. City/State/Zip:
	Littleton, CO 80120
3. Aggregate Amt. *:	7. Description:
\$	IT-Monthly Dues
	8. Employer (if applicable, mandatory):
	Children's Hospital
Check box if Electioneering	9. Occupation (if applicable, mandatory):
Communication	Nurse
	4. Name (Last, First):
1. Date Accepted: Sep 29, 2019	Milliman, Kelly
	5. Address:
	2282 W. Briarwood Ave
2. Contribution Amt.:	6. City/State/Zip:
151.22	Littleton, CO 80120
	7. Description:
3. Aggregate Amt. *:	Printing of Door Hangers
\$	8. Employer (if applicable, mandatory):
	Children's Hospital
	9. Occupation (if applicable, mandatory):
Check box if Electioneering  Communication	Nurse
2.00000000	

1. Date Accepted: Sep 29, 2019	4. Name (Last, First): Milliman, Kelly
	5. Address: 2282 W. Briarwood Ave
2. Contribution Amt.: 253.02	6. City/State/Zip: Littleton, CO 80120
3. Aggregate Amt. *:	7. Description: Yard Signs
\$	8. Employer (if applicable, <u>mandatory</u> ):  Children's Hospital
Check box if Electioneering Communication	9. Occupation (if applicable, <u>mandatory</u> ):  Nurse
1. Date Accepted:	4. Name (Last, First):
Sep 24, 2019	Milliman, Kelly
2. Contribution Amt.:	5. Address: 2282 W. Briarwood Ave
1083.75	6. City/State/Zip: Littleton, CO 80120
3. Aggregate Amt. *:  \$	7. Description:  Postcard Production
Check box if Electioneering  Communication	8. Employer (if applicable, <u>mandatory</u> ): Children's Hospital
	9. Occupation (if applicable, <u>mandatory</u> ):  Nurse

1. Date Accepted: Sep 23, 2019	4. Name (Last, First):  Milliman, Kelly  5. Address:
2. Contribution Amt.: 923.41	2282 W. Briarwood Ave 6. City/State/Zip: Littleton, CO 80120
3. Aggregate Amt. *: \$	7. Description:  Postage  8. Employer (if applicable, mandatory):  Children's Hospital
Check box if Electioneering Communication	9. Occupation (if applicable, <u>mandatory</u> ):  Nurse
1. Date Accepted: Oct 08, 2019	4. Name (Last, First):  Milliman, Kelly  5. Address:
2. Contribution Amt.: 923.46	2282 W. Briarwood Ave  6. City/State/Zip:  Littleton, CO 80120
3. Aggregate Amt. *:	7. Description: Postage
Check box if Electioneering Communication	8. Employer (if applicable, <u>mandatory</u> ):  Children's Hospital

1. Date Accepted:	4. Name (Last, First):	
	5. Address:	
2. Contribution Amt.:	6. City/State/Zip:	
3. Aggregate Amt. *:	7. Description:	
\$	8. Employer (if applicable, <u>mandatory</u> ):	
Check box if Electioneering Communication	9. Occupation (if applicable, <u>mandatory</u> ):	
Colorado Constitutional cites: Candida	mmittee's election cycle or contribution cycle, please refer to to the Committee Art. XXVIII, Sec. 2(6); Political Party 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:

PLEASE PRINT/TYP	'E
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1. Date Expended: Oct 08, 2019	4. Name: Milliman, Kelly
	5. Address:
2. Amount:	2282 W. Briarwood Ave
923.46	6. City/State/Zip: Littleton, CO 80120
3. Recipient is (optional):  Committee	7. Purpose of Expenditure: WizBang Solutions, Inc. : Postage
✓ Non-Committee	Check box if Electioneering Communication

1. Date Expended: Sep 23, 2019	4. Name: Milliman, Kelly
	5. Address:
2. Amount:	2282 W. Briarwood Ave
923.41	6. City/State/Zip:
	Littleton, CO 80120
3. Recipient is (optional):	7. Purpose of Expenditure:
Committee	7.1 dipose di Experialtare.
✓ Non-Committee	

	WizBang Solutions, Inc. : Postage
	Check box if Electioneering Communication
. Date Expended:	4. Name:
Sep 24, 2019	Milliman, Kelly
	5. Address:
. Amount:	2282 W. Briarwood Ave
083.75	6. City/State/Zip:
	Littleton, CO 80120
. Recipient is (optional):	7. Purpose of Expenditure:
Committee	Vistaprint: Postcards
✓ Non-Committee	Check box if Electioneering Communication
. Date Expended:	4. Name:
. Date Expended: Sep 29, 2019	4. Name: Milliman, Kelly
	Milliman, Kelly
Sep 29, 2019	Milliman, Kelly 5. Address:
ep 29, 2019 Amount:	Milliman, Kelly 5. Address: 2282 W. Briarwood Ave
Sep 29, 2019  2. Amount:	Milliman, Kelly  5. Address:  2282 W. Briarwood Ave  6. City/State/Zip:
ep 29, 2019 Amount:	Milliman, Kelly  5. Address:  2282 W. Briarwood Ave  6. City/State/Zip: Littleton, CO 80120
Sep 29, 2019  2. Amount: 253.02  3. Recipient is (optional):	Milliman, Kelly  5. Address:  2282 W. Briarwood Ave  6. City/State/Zip: Littleton, CO 80120  7. Purpose of Expenditure:

ep 29, 2019	Milliman, Kelly
	5. Address:
. Amount:	2282 W. Briarwood Ave
51.22	6. City/State/Zip:
	Littleton, CO 80120
. Recipient is (optional):	7. Purpose of Expenditure:
Committee	Vistaprint: Door Hangers
✓ Non-Committee	Check box if Electioneering Communication
Date Expended:	4. Name:
oct 05, 2019	Milliman, Kelly
	5. Address:
. Amount:	2282 W. Briarwood Ave
7	6. City/State/Zip:
	Littleton, CO 80120
. Recipient is (optional):	7. Purpose of Expenditure:
Committee	Wix.com: Domain Monthly Fee
✓ Non-Committee	Check box if Electioneering Communication
Date Expended:	4. Name:
	5. Address:
. Amount:	5. Address:

3. Recipient is (optional):  Committee  Non-Committee	7. Purpose of Expenditure:
	Check box if Electioneering Communication
	Colorado Secretary of State Form Rev. 04/19

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:
\$

rincipal Amount Paid Thi	s Reporting Period:	
\$		
nterest Amount Paid This	Reporting Period:	
\$		
mount Repaid This Repo	rting Period:	
\$		
(Amount Repaid is sum of Princ	ipal & Interest entered on Detail Summary)	
Total of All Loans This Re	porting Period:	
\$		
(Place on line 8 of Detailed Su	ımmary Report)	
Total Repayments Made	:	
\$		
(Sum of Schedule C pages, Pl	ace on line 16 of	
Detailed Summary)		
Outstanding Balance:		
\$		
TERMS OF LOAN:		
LIMIS OF LOAM.		
Date Loan Received		
Due Date for Final Payment		

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Colorado Secretary of State Form Rev. 04/19

# 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. Date Accepted: Sep 12, 2019	4. Name: Milliman, Kelly
	5. Address:
2. Date Returned:	2282 W. Briarwood Ave
Sep 26, 2019	6. City/State/Zip:
	Littleton, CO 80120
3. Amount:	7. Purpose:
769.33	\$1,000 Reimbursement on 9/26. \$769.33 paid f

1. Date Accepted: Sep 06, 2019	4. Name: Milliman, Kelly
	5. Address:
2. Date Returned:	2282 W. Briarwood Ave
Sep 26, 2019	6. City/State/Zip:
3. Amount:	Littleton, CO 80120
	7. Purpose:
230.67	Partial reimbursement for 9/6 printing of flyers.

1. Date Accepted: Sep 24, 2019	4. Name: Milliman, Kelly
	5. Address:
2. Date Returned:	2282 W. Briarwood Ave
Oct 04, 2019	6. City/State/Zip:
	Littleton, CO 80120
3. Amount:	7. Purpose:
1083.75	9/24 Postcard printing. Fully reimbursed for thi

# **Returned Expenditures**

(Previously reported on Schedule B – Expenditures returned or refunded to the committee)

#### PLEASE PRINT/TYPE

1. Date Accepted:	4. Name:
	5. Address:
2. Date Returned:	
	6. City/State/Zip:
3. Amount:	7. Comment (Optional):
<del>-</del>	
1. Date Accepted:	4. Name:
	5. Address:
2. Date Returned:	J. Addie33.

3. Amount:	6. City/State/Zip:  7. Comment (Optional):
1. Date Accepted:	4. Name:
2. Date Returned:	5. Address:
3. Amount:	6. City/State/Zip:  7. Comment (Optional):
1. Date Accepted:	4. Name:
2. Date Returned:	5. Address:
3. Amount:	6. City/State/Zip:  7. Comment (Optional):
\$	

10/18/2019

# **Statement of Non-Monetary Contributions**

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

Full Name of Committee/Person:

#### PLEASE PRINT/TYPE

1. Date Provided: Oct 03, 2019	4. Name (Last, First):  Cronenberger, Patricia  5. Address: 5796 S. Lakeview St.
2. Fair Market Value: 95.44	6. City/State/Zip: Littleton, CO 80120  7. Description: Donation in Kind: Food for Campaign Event
3. Aggregate Amt. :	8. Employer (if applicable, mandatory):  Retired  9. Occupation (if applicable, mandatory):
Check box if Electioneering Communication	Retired  10.  Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

Colorado Secretary of State Form Rev. 04/19

<sup>\*</sup> 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."