

Colorado Secretary of State
Elections Division
1700 Broadway Ste. 270
Denver, CO 80290
Ph (303) 894-2200 x 3
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www.sos.state.co.us



Space Below For Office Use Only

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

Full Name of Committee/Person: Amy McClelland
Tammy Macklen
As Shown On Registration

Address of Committee/Person: 13630 Bochnell Circle W
City, State & Zip Code: Elbert CO 80106
Committee Type: Committee to Elect Amy McClelland
Name and Address of Financial Institution: FNT PO Box 15819 Colorado Springs

SOS ID NUMBER (state committees ONLY):

Type of Report

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date) October 11, 2005
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: ~~08-23-2005~~ 8-23-2005 Through 10-06-05
date date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$ 286.77

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ <u>0</u>
2	Total Monetary Contributions (line 11)	\$ <u>565.03</u>
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ <u>565.03</u>
4	Total Monetary Expenditures (line 19)	\$ <u>286.77</u>
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ <u>278.26</u>

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)

Print Registered Agent's (Treasurer's) Name: _____
Registered Agent's (Treasurer's) Signature: _____ Date: _____
Print Candidate Name: Amy McClelland
Candidates Signature: Amy McClelland Date: 10/28/05

DETAILED SUMMARY

Full Name of Committee/Person: Tammy MacklenCurrent Reporting Period: 8-23-05Through 10-06-05

	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")	\$	565.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0
8	Loans Received (Please list on Schedule "C")	\$	0
9	Total of Other Receipts (Interest, Dividends, etc.)	\$.03
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	565.03
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	182.79
13	Total Contributions (Line 11 + line 12)	\$	747.82
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	286.77
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0
16	Loan Repayments Made (Please list on Schedule "C")	\$	0
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	0
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	286.77
20	Total Spending (Line 18 + line 19)	\$	286.77

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

Full Name of Committee/Person:	Tammy Macklen <small>As Shown On Registration</small>
Address of Committee/Person:	13630 Bucknell Circle W
City, State & Zip Code:	Elbert CO 80106
Committee Type:	Committee to Elect Amy McClelland
Name and Address of Financial Institution:	FNT PO Box 15819 Colorado Springs

SOS ID NUMBER (state committees ONLY):

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)	\$ 278.26
2	Total Monetary Contributions (line 11)	\$ 275.06
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 553.26
4	Total Monetary Expenditures (line 19)	\$ 165.69
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 387.57

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)

Print Registered Agent's (Treasurer's) Name: _____
Registered Agent's (Treasurer's) Signature: _____ Date: _____
Print Candidate Name: Amy McClelland
Candidates Signature: Amy McClelland Date: 10/28/05

DETAILED SUMMARY

Full Name of Committee/Person: Tammy MacklenCurrent Reporting Period: October 7, 2005 Through October 23, 2005

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	278.26
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	275.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0
8	Loans Received (Please list on Schedule "C")	\$	0
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	553.26
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	615.51
13	Total Contributions (Line 11 + line 12)	\$	1168.77
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	165.69
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0
16	Loan Repayments Made (Please list on Schedule "C")	\$	0
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	0
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	165.69
20	Total Spending (Line 18 + line 19)	\$	165.69

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: Committee to Elect Amy McClelland

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: _____
	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: _____
	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: _____
	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: _____
	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."

Statement of Non-Monetary contributions

Date	Name	Address	Occupation	Employer	Value	Item
September 1, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	26.36	Flyers
September 5, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	50.47	ink
September 5, 2005	John Vandenberg	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	\$33.29	Flyers
September 6, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	4.82	Envelopes
September 6, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	15.83	Envelopes and postcards
September 7, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	14.26	Campaign Postage
September 10, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	37.76	Flyers
October 9, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	25.18	Flyers
October 12, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	27.37	rubber stamp and ink refill
October 12, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	24.89	rubber stamp
October 13, 2005	Army McClelland	13550 Bucknell Cir W, Elbert CO 80106	Small Business owner	Self	1.27	tape
October 14, 2005	Jack A. Keen	8345 Blue Hill Dr, Faison, CO 80831	Self-Employed/Consultant	Self-Employed/Consultant	\$537.00	Signs

Total Non-Monetary

798.30

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

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

Full Name of Committee/Person: Committee To Elect Amy McClelland

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

PLEASE PRINT/TYPE

Form 1: 1. Date Accepted, 2. Contribution Amt. \$, 3. Aggregate Amt. *, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Description, 8. Employer (if applicable, mandatory), 9. Occupation (if applicable, mandatory)

Form 2: 1. Date Accepted, 2. Contribution Amt. \$, 3. Aggregate Amt. *, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Description, 8. Employer (if applicable, mandatory), 9. Occupation (if applicable, mandatory)

Form 3: 1. Date Accepted, 2. Contribution Amt. \$, 3. Aggregate Amt. *, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Description, 8. Employer (if applicable, mandatory), 9. Occupation (if applicable, mandatory)

Form 4: 1. Date Accepted, 2. Contribution Amt. \$, 3. Aggregate Amt. *, 4. Name (Last, First), 5. Address, 6. City/State/Zip, 7. Description, 8. Employer (if applicable, mandatory), 9. Occupation (if applicable, mandatory)

* 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 of \$20 or more

Date	Name	Address	Occupation	Employer	Amount Donated
August 19, 2005	Mark Shook	8484 Cessna Dr, Peyton CO 80831	Retired	Retired	100.00
August 19, 2005	Mason Broussard	129 Ithica, Colorado Springs CO 80911	Retired	Retired	100.00
September 1, 2005	Shannon LeBlau	6784 N Hillside Pkwy, Parker CO 80134	Waitress	Junz	50.00
September 2, 2005	Sidney Skornia	11410 Salem Ct, Peyton CO 80831			40.00
September 2, 2005	Kerry Leblau	6784 N Hillside Pkwy, Parker CO 80134	Legal Secretary	SunCor	25.00
September 3, 2005	Alice Easton	PO Box 184 Hamilton MO 64644			25.00
September 13, 2005	Vivian Richardson	13550 Bucknell Cir W Eibert CO 80106	Retired	Retired	100.00
September 13, 2005	Kathy Bar	Indianapolis, IN	Administrative Assistant	Bedel Financial Consulting Inc	25.00
September 13, 2005	Jane McClelland	3725 harmony St. Amonilo, TX 79109	Retired	Retired	25.00
September 21, 2005	Sharla Rustemeyer	Arlington Hts. IL			75.00
October 13, 2005	Cheryl McClelland	9120 Chieftan Dr, Colorado Springs CO 80925			25.00
October 14, 2005	GOPAC	Colorado			250.00

Total Donations

840.00

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

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

Full Name of Committee/Person: ~~Committee to Elect Amy McClelland~~
Committee to Elect Amy McClelland

PLEASE PRINT/TYPE

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

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

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

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

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

Schedule B itemized expenditures statement

500 Larry Stanley	Falcon
501 Pack & Ship& More	Falcon
Bank Fee	Enl
502 Staples	Colorado Springs
503 Anna Bartha for Grafix plus	Colorado Springs

Mailing
Fliers
Starting checking account
Copies
Printing costs

215.00
37.76
5.00
29.01
165.69

Total Withdrawals

452.46