

EL PASO COUNTY, COLORA

OFFICE OF THE CLERK & RECORDER

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Political Party Committees, Issue Committees and Other Political Committees. FILE IN DUPLICATE.

NAME OF COMMITTEE (In Committee to Elect Sa		
ADDRESS OF COMMITTE P.O. Box 359, Colorado Spt (Number/Street/City/State/Zip	tings, CO 80903	
NAME AND ADDRESS OF	FINANCIAL INSTITUTIO	N:
<u>Bank at Broadmoor, 501</u> (Name)	S. Tejon, Colorado Spri (Number/Street/	ings, C0 80903 City/State/Zip)
	or to the election. Covering t s prior to this filing.	the period from the initial filing
	re the election. Covering the s filing to 5 days prior to thi	period from 5 days prior to th s filing.
	er the election. Covering the sfiling to 5 days prior to this	period from 5 days prior to th s filing.
	of off-year. Covering the pe filing to November 1.	riod from 5 days prior to the
☐: Termination Report -C	OR- Is this report ar	amendment? ☐ Yes ☐ No
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
Funds on Hand Beginning of Reporting Period:	\$ 323.82	XXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$	\$ 21533.84
3. Total Expenditures (From Ln 21):	\$ 310.00	\$ 21520.02
4. Funds on Hand at Close of Reporting Period:	\$ 13.82	XXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 10420.00	XXXXXXXXXXX

CONTINUE TO PAGE 2

XXXXXXXXXXXX

6. Pledges Owed to the Committee:

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES Page 2

NAME OF COMMITTEE:		
NAME OF COMMITTEE:	 	

CONTRIBUTIONS: (Please provide	COLUMN A	COLUMN B
spreadsheet format for detail items.1)	(Total This Report)	(Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for 7. Details "Schedule A"):	\$	\$ 9116.53
Non-Itemized (Total all 8. Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$	\$ 1500.00
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$10900.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$ 17.31
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$	\$ 21533.84
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$	\$ 20960.02
15. Total of Non-Itemized Expenditures:	\$ 80.00	\$ 80.00
16. Loan Repayments (Use 'Schedule C"):	\$ 230.00	\$ 480.00
17. Refunds to Contributions:	XXXXXXXXX	XXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	310.00	21520.02

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

JAM 1E GRANDY
Type/Print Name of Agent
Signature of Agent

¹ The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate for Election Cycle per Contributor. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.



SCHEDULE C: LOANS

Name of Committee (In Full): Committee to Elect Sandra Damron
Full Name, Address and Zip Code of Loan Source: Sallie Clark
Original Amt. of Loan: Cumulative Payments to Date: Balance Outstanding Close of this Period:
1700.00 480.00 1220.00
Election: Primary General Other (Specify):
Terms: Date Incurred: Date Due: Interest Rate:%
List All Endorsers or Guarantors (If Any):
1. Name/Address/Zip:
Name of Employer:Occupation:Amount Guaranteed Outstanding: \$
Name of Employer:Occupation:
Amount Guaranteed Outstanding: \$
3. Name/Address/Zip:
Name of Employer: Occupation:
Amount Guaranteed Outstanding: \$
(If there are additional Guarantors, please attach additional page using the above format.)
(Loans received this reporting period are reported on line 11 of the Detailed Summary Page.) (Loan payments made this reporting period are reported on line 16 of the Detailed Summary Page.)