

Space Below For Office Use Only

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

Full Name of Committee/Person: Committee to Elect Cody Mc Nutt
As Shown On Registration

Address of Committee/Person: 6130 Benton St.

City, State & Zip Code: Arvada, Co 80003

Committee Type: Candidate Committee

Name and Address of Financial Institution: Budget Union of Denver, 9305 W. Alameda Ave, Lakewood, Co 80224

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: October 7, 2011 Through October 23, 2011
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)	\$ 871 ⁹⁰
2	Total Monetary Contributions (line 11)	\$ 75 ⁰⁰
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 946 ⁹⁰
4	Total Monetary Expenditures (line 19)	\$ 1526 ⁸⁷
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ (580.97) paid by candidate

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: Debra K. Hansen

Registered Agent's Signature: Debra K. Hansen Date: 10-26-11

Print Candidate Name: Cody J. Mc Nutt

Candidates Signature: Cody J. Mc Nutt Date: 10-28-11

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Cody McNeill

Current Reporting Period: 10-7-2011 Through 10-23-2011

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ <u>879.90</u>
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ <u>75⁰⁰</u>
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ <u>—</u>
8	Loans Received (Please list on Schedule "C")	\$ <u>—</u>
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ <u>—</u>
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ <u>—</u>
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ <u>75⁰⁰</u>
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ <u>186²⁵</u>
13	Total Contributions (Line 11 + line 12)	<u>261²⁵</u>
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ <u>1526.87</u>
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ <u>—</u>
16	Loan Repayments Made (Please list on Schedule "C")	\$ <u>—</u>
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ <u>—</u>
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ <u>—</u>
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ <u>1526.87</u>
20	Total Spending (Line 18 + line 19)	\$ <u>1526.87</u>

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

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

Full Name of Committee/Person: Committee to Elect Cody McDuff

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 10-8-2011	4. Name (Last, First): <u>Dennis A Szabo</u>
2. <u>Contribution Amt.</u> \$ <u>75⁰⁰</u>	5. Address: <u>7267 Beech Ct.</u>
3. <u>Aggregate Amt. *</u> \$ <u>75⁰⁰</u>	6. City/State/Zip: <u>Arvada, Co 80005</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Small Business Owner</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>): _____

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>): _____

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: _____

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 10-10-11	4. Name: <u>Comprehensive Mktg Svcs</u>
2. <u>Amount</u> \$ 926 ⁸⁷	5. Address: <u>1370 Carr St</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lakewood, CO 80214</u>
	7. Purpose of Expenditure: <u>Postcards</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10-21-11	4. Name: <u>Comprehensive Mktg Svcs</u>
2. <u>Amount</u> \$ 600 ⁰⁰	5. Address: <u>1370 Carr St</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lakewood, CO 80214</u>
	7. Purpose of Expenditure: <u>Postcards</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

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: Committee to Elect Cody M. Nutt

PLEASE PRINT/TYPE

1. <u>Date Provided</u> 10-21-11	4. Name (Last, First): <u>Marian Olson + Assoc.</u>
2. <u>Fair Market Value</u> \$ 89 ¹⁵	5. Address: <u>203 Iowa Drive #B</u>
3. <u>Aggregate Amt.</u> \$ 186 ²⁵	6. City/State/Zip: <u>Golden, Co 80403</u>
<input checked="" type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Robo calls</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>N/A</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>N/A Consultant</u>
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u> 10-14-11	4. Name (Last, First): <u>See above - Marian Olson + Assoc</u>
2. <u>Fair Market Value</u> \$ 97 ¹⁰	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input checked="" 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."