

4th Rpt

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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 McNutt
As Shown On Registration	
Address of Committee/Person:	6130 Benton St
City, State & Zip Code:	Arvado, CO 80003
Committee Type:	Candidate Committee
Name and Address of Financial Institution:	Credit Union of Denver - 9305 W Alameda Ave, Lakewood Co

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: Through

Declared Total Spending (if applicable) \$

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

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 Hansen Date: 11-29-11

Print Candidate Name: Cody J. McNutt

Candidates Signature: Cody J. McNutt Date: 11-29-11



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 DEC 2 2011
 CITY CLERK'S
 OFFICE

Hi, Chris
 I added Wilson
 + fixed the transcripts
 Debra H
 3-9690532

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

Person: Committee to Elect Cody McNutt
 As Shown On Registration
 Address: 6130 Benton St
Arvado, CO 80003
Candidate Committee
Credit Union of Denver - 9305 W Alameda Ave, Lakewood
CO

SOS ID NUMBER (state and county committees):

Type of Report

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date) 10-28-11
 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: 10/7/11 Date Through 10/23/11 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)	\$ 879.90
2 Total Monetary Contributions (line 11)	\$ 646.97
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 1526.87
4 Total Monetary Expenditures (line 19)	\$ 1526.87
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 0

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: 11-29-11
 Print Candidate Name: Cody J. McNutt
 Candidates Signature: Cody J. McNutt Date: 11-29-11

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)	\$ 879 ⁹⁰
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 75 ⁰⁰
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ —
8	Loans Received (Please list on Schedule "C")	\$ 571 ⁹⁷
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ —
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ —
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 646.97
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ 186 ²⁵
13	Total Contributions (Line 11 + line 12)	\$ 261 ²⁵
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 1526 ⁸⁷
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ —
16	Loan Repayments Made (Please list on Schedule "C")	\$ —
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ —
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ —
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 1526 ⁸⁷
20	Total Spending (Line 18 + line 19)	\$ 1526 ⁸⁷

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 McNeill

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <u>10-8-2011</u>	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, mandatory): <u>Small Business Owner</u>
	9. Occupation (if applicable, mandatory): _____

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, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

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, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

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, 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 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 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

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

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): Cody McNutt

Address: 6130 Benton St

City/State/Zip: Arvada, Co 80003

Original Amount of Loan: \$ 580⁹⁷ Interest Rate: 0%

Loan Amount Received This Reporting Period: \$ _____

Total of All Loans This Reporting Period: \$ ~~580~~ 571⁹⁷ *dkh*
 (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: \$ ~~580~~ 571⁹⁷

TERMS OF LOAN: N/A
 Date Loan Received

N/A
 Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

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> \$ <u>89¹⁵</u>	5. Address: <u>203 Iowa Drive #B</u>
3. <u>Aggregate Amt.</u> \$ <u>186²⁵</u>	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, mandatory): <u>N/A</u>
	9. Occupation (if applicable, mandatory): <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> \$ <u>97⁰</u>	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, mandatory): _____
	9. Occupation (if applicable, mandatory): _____
	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, mandatory): _____
	9. Occupation (if applicable, mandatory): _____
	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."