

Elections Division  
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Space Below For Office Use Only

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

<b>Full Name of Committee/Person:</b>	UFCW ACTIVE BALLOT CLUB EDUCATION FUND COLORADO SDC <small>As Shown on Registration</small>
<b>Address of Committee/Person:</b>	1775 K Street NW
<b>City, State &amp; Zip Code:</b>	Washington, DC 20006
<b>Committee Type:</b>	Small Donor Committee
<b>Name and Address of Financial Institution:</b>	Capital One Bank, 600 14TH STREET, NW, WASHINGTON DC 20005

**SOS ID NUMBER (state and county committees ONLY):**

20105018394

**Type of Report:**

**Regularly Scheduled Filing.**

October 15, 2019 (21 days prior to the November 5, 2019 Municipal Election)

November 1, 2019 (Friday prior to the November 5, 2019 Municipal Election)

December 5, 2019 (30 days after the November 5, 2019 Municipal Election)

Annual - candidates from prior election held on \_\_\_\_\_

**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)

**Reporting Period Covered:**

9/16/19  
date

**Through**

10/10/19  
date

**Declared Total Spending** (if applicable): [Art. XXVIII, Sect. 4 (1)]

\$ N/A

		Totals Detailed Summary Page
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary only)	\$0.00
2	<b>Total Monetary Contributions</b> (line 11)	\$3,000.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$3,000.00
4	<b>Total Monetary Expenditures</b> (line 19)	\$3,000.00
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$0.00

**The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.**  
 [Art. XXVIII Sect. 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 (Treasurer's) Name: \_\_\_\_\_

Registered Agent's (Treasurer's) Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Candidate Name: \_\_\_\_\_

Candidate's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## DETAILED SUMMARY

Full Name of Committee/Person:

UFCW ACTIVE BALLOT CLUB EDUCATION FUND COLORADO SDC

Current Reporting Period:

9/16/19

Through

10/10/19

<b>Funds on hand at the beginning of reporting period</b> (Monetary Only):		
6	<b>Itemized Contributions \$20 or More</b> [CRS 1-45-108(1)(a)] (Please list on Schedule "A")	<b>\$0.00</b>
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	<b>\$3,000.00</b>
8	<b>Loans Received</b> (Please list on Schedule "C")	<b>\$0.00</b>
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	<b>\$0.00</b>
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	<b>\$0.00</b>
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	<b>\$3,000.00</b>
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	<b>\$0.00</b>
13	<b>Total Contributions</b> (Line 11 + line 12)	<b>\$3,000.00</b>
14	<b>Itemized Expenditures \$20 or More</b> [CRS 1-45-108(1)(a)] (Please list on Schedule "B")	<b>\$3,000.00</b>
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 and less)	<b>\$0.00</b>
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	<b>\$0.00</b>
17	<b>Returned Contributions (To Donor)</b> (Please list on Schedule "D")	<b>\$0.00</b>
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties <b>only</b> )	<b>\$0.00</b>
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	<b>\$3,000.00</b>
20	<b>Total Monetary Expenditures</b> (Line 18 + Line 19)	<b>\$3,000.00</b>

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

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

**Full Name of Committee/Person:**

UFCW ACTIVE BALLOT CLUB EDUCATION FUND COLORADO SDC

**Reporting Period Covered:**

9/16/19

date

**Through**

10/10/19

date

**Total Itemized Expenditures:**

3,000.00

**PLEASE PRINT/TYPE**

1 <u>Date Expended</u> 9/16/19	4 Name (Last, First): <u>Montoya for Thornton</u>
2 <u>Amount</u> \$ <u>3000.00</u>	5 Address: <u>PO Box 29270</u>
3 <u>Recipient is (optional):</u> <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Thornton CO 80229</u>
	7 Purpose of Expenditure: <u>Contribution</u>

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

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

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