

Colorado Secretary of State  
 Elections Division  
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**REPORT OF CONTRIBUTIONS AND EXPENDITURES**

[C.R.S. 1-45-108]

<b>Full Name of Committee/Person:</b>	ENTERPRISE HOLDINGS, INC. COLORADO STATE POLITICAL ACTION COMMITTEE
<b>Address of Committee/Person:</b>	600 CORPORATE PARK DRIVE
<b>City, State &amp; Zip Code:</b>	ST. LOUIS MO 63105
<b>Committee Type:</b>	Political Committee
<b>Financial Institution:</b>	COMMERCE BANK
<b>Financial Institution Address:</b>	8000 FORSYTH BOULEVARD ST. LOUIS MO 63105
<b>SOS ID NUMBER:</b>	20045655772
<b>Report Type:</b>	OCTOBER 15, 2019 - REPORT OF CONTRIBUTIONS AND EXPENDITURES
<b>Electioneering Communication:</b>	No

**Reporting Period:** Beginning Date: 07/01/2019 Ending Date: 09/30/2019

**Declared Total Spending (if applicable):** \$2,000.00  
 [Art. XXVIII, Sec. 4(1)]

		Totals Detailed Summary Page
1	<b>Funds on Hand at the Beginning of Reporting Period</b> (monetary only)	\$7,600.58
2	<b>Total Monetary Contributions</b> (line 11)	\$0.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1 + line 2)	\$7,600.58
4	<b>Total Monetary Expenditures</b> (line 18)	\$2,000.00
5	<b>Funds on Hand at the End of Reporting Period</b> (monetary) (line 3 - line 4)	\$5,600.58

**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)]

**Registered Agent:** MONICA COMBEST

**Filed Date:** 10/09/2019



## DETAILED SUMMARY

**Full Name of Committee/Person:** ENTERPRISE HOLDINGS, INC. COLORADO STATE  
POLITICAL ACTION COMMITTEE

**Reporting Period:** Beginning Date: 07/01/2019 Ending Date: 09/30/2019

6	<b>Monetary Itemized Contributions of \$20 or More</b> [C.R.S. 1-45-108(1) (a)] (Please list on Schedule "A")	\$0.00
7	<b>Total Monetary Non-Itemized Contributions</b> (19.99 and Less) <b>and Non-Aggregated Receipts</b>	\$0.00
8	<b>Loans Received</b> (Please list on Schedule "C")	\$0.00
9	<b>Total Other Receipts</b> (Interest, Dividends, etc.)	\$0.00
10	<b>Returned Contributions (to donor)</b> (Please list on Schedule "D")	\$0.00
11	<b>Total Monetary Contributions</b> (Total of lines 6 - 10)	\$0.00
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$0.00
13	<b>Total Contributions</b> (Line 11 + line 12)	\$0.00
14	<b>Monetary Itemized Expenditures of \$20 or More</b> [C.R.S. 1-45-108(1) (a)] (Please list on Schedule "B")	\$2,000.00
15	<b>Total Monetary Non-Itemized Expenditures</b> (Expenditures of \$19.99 and Less)	\$0.00
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$0.00
17	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$0.00
18	<b>Total Monetary Expenditures</b> (Total of lines 14 - 17)	\$2,000.00
19	<b>Total Non-Monetary Expenditures</b> (From Statement of Non-Monetary Expenditures)	\$0.00
20	<b>Total Expenditures</b> (Line 18 + line 19)	\$2,000.00

No data for Schedule A - Itemized Contributions

PREVIEW

PREVIEW

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

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

**Full Name of Committee/Person: ENTERPRISE HOLDINGS, INC. COLORADO STATE POLITICAL ACTION COMMITTEE**

1. Date Expended 08/21/2019	4. Name FRANCOISE FOR AURORA
2. Amount \$250.00	5. Address 6140 S. GUN CLUB RD, K6-407
Electioneering Comm? <b>No</b>	6. City/State/Zip AURORA CO 80016
	7. Purpose CONTRIBUTION
	8. Type Contributions

1. Date Expended 08/21/2019	4. Name FRIENDS OF BOB ROTH
2. Amount \$250.00	5. Address 4644 S. ABILENE CIRCLE,
Electioneering Comm? <b>No</b>	6. City/State/Zip AURORA CO 80015
	7. Purpose CONTRIBUTION
	8. Type Contributions

1. Date Expended 08/27/2019	4. Name JAN FOR MAYOR
2. Amount \$500.00	5. Address 14824 FILLMORE WAY,
Electioneering Comm? <b>No</b>	6. City/State/Zip THORNTON CO 80602
	7. Purpose CONTRIBUTION
	8. Type Contributions

1. Date Expended 08/21/2019	4. Name MARC WILLIAMS FOR MAYOR
2. Amount \$500.00	5. Address 6781 LUPINE CIRCLE,
Electioneering Comm? <b>No</b>	6. City/State/Zip ARVADA CO 80007
	7. Purpose CONTRIBUTION
	8. Type Contributions

1. Date Expended 08/02/2019	4. Name MARSHA FOR MAYOR
2. Amount \$500.00	5. Address PO BOX 471293,
Electioneering Comm? <b>No</b>	6. City/State/Zip AURORA CO 80047
	7. Purpose CONTRIBUTION
	8. Type Contributions

**Schedule D - Returned Contributions and Expenditures**

**Full Name of Committee/Person: ENTERPRISE HOLDINGS, INC. COLORADO STATE POLITICAL ACTION COMMITTEE**

**Returned Contributions**

**Returned Expenditures**

No data for Schedule E - Non-Monetary Contributions

PREVIEW

PREVIEW

No data for Schedule E - Non-Monetary Expenditures

PREVIEW

PREVIEW

PREVIEW

PREVIEW