One DesCombes Drive • Broomfield, CO 80020 • 303.438.6332 • www.broomfield.org

REPORT OF CONTRIBUTIONS AND EXPENDITURES - COVER SHEET [1-45-108 C.R.S.]



Name of Committee (as shown on the Committee Registration Form)	Vote No on 301, Don't Let Them Divide Broomfield
Committee Address (include city, state and zip code)	1140 US 287 #400-267, Broomfield, CO 80020
Committee Type (click cell for drop down list):	Issue Committee
Name of Financial Institution	First Bank
Address of Financial Institution	1190 US-287, Broomfield, CO 80020

Type of Report (click cell for drop down list):	Regularly Scheduled Filing
Reporting Period (click cell for drop down	Start of Committee to October 12, 2017 (Due October
list):	17)

The following fields will automatically populate from your summary sheet:

1. Funds on Hand at the Beginning of the Reporting Period (monetary)	\$ -
2. Total Monetary Contributions (line 11 Summary Sheet)	\$ 100,025.00
3. Total of Monetary Contributions & Beginning Line Amount	\$ 100,025.00
4. Total Monetary Expenditures	\$ 95,078.45
5. Monetary Funds on Hand at the End of the Reporting Period	\$ 4,946.55

Report is due no later than 5:00 p.m., 5 days after the end of the reporting period. There is a \$50 per day penalty for each day the report is late. [Art. XXVIII, Sec. 10(2)(a), CO Const.]

Authorization (must be completed by the candidate or registered agent): I hereby certify and declare, under the penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period are from permissible sources.

Print Agent / Candidate's Name:		Karen Nelson
Agent / Candidate's Signature:		/Karen Nelson/
	Date:	10/17/2017



DETAILED SUMMARY

Committee Name:	Vote No on 301, Don't Let Them Divide Broomfield
Reporting Period:	Start of Committee to October 12, 2017 (Due October 17)

Monetary funds on hand at the beginning of the reporting period (must be filled in manually):	\$	-
6. Itemized Contributions of \$20 or more (automatically populations from Contributions worksheet)	\$	100,000.00
7. Total of Non-Itemized Contributions (total of all donations of \$19.99 or less not reported in Itemized Contributions worksheet)	\$	25.00
8. Total Loans Received (automatically populated from Loans worksheet)	\$	-
9. Total of Other Receipts (interest, dividends, etc. not reported elsewhere)		
10. Expenditures Refunded by the Vendor (automatically populated from Returned Contributions worksheet)	\$	-
11. Total Monetary Contributions (automatically totals lines 6 through 10)	\$	100,025.00
12. Total Non-Monetary Contributions (automatically populates from Non-Monetary worksheet)	\$	139,661.50
13. Total Contributions (automatically totals lines 11 and 12)	\$	239,686.50
14. Itemized Expenditures of \$20 or more (automatically populates from Expenditures worksheet)	\$	95,078.45
15. Total of Non-Itemized Expenditures (total of all expenditures \$19.99 or less not listed on Itemized Expenditures worksheet)		
16. Loan Repayments Made (automatically populates from Loans worksheet)	\$	-
16. Loan Repayments Made (automatically populates from Loans worksheet) 17. Contributions Returned to Donor (automatically populates from Returned Contributions worksheet)	\$	-
17. Contributions Returned to Donor (automatically populates from Returned	-	95,078.45
17. Contributions Returned to Donor (automatically populates from Returned Contributions worksheet)	\$	- - 95,078.45 -

Itemized Contributions

Any donor who contributes \$20 or more per reporting period must include name and address. Any donor who makes a one time contribution of \$100 or more must include employer and occupation.

Name of Cor	nmittee:			Total Contributions	:	\$ 100,000.00
Date	Last Name	First Name	Address (include city, state, & zip code)	Employer	Occupation	Amount
10/6/2017	Vital for Colorado		4950 S. Yosemite St. F2 #236, Greenwood Village CO 80111	zpioye.		\$ 100,000.00

Itemized Expenditures

Name of Committee		Vote No on 301, Don't Let Them Divide Broomfield	Total Expenditures	\$95,078.45
Date	Recipient / Business Name	Recipient / Business Address (include city, state, & zip code)	Description of Expenditure	Amount
10/3/2017	First Bank	1190 US 287, Broomfield CO 80020	Check Order	\$ 18.45
10/9/2017	Ascent Media	7600 E Eastman Ave. Suite 405 Denver, CO 80231	TV Advertising	\$ 75,000.00
10/9/2017	Blitz Canvassing	4950 South Yosemite Street F2 #195, Greenwood Village, CO 80111	Literature, Office Rent, Outreach and Door to Door Canvass	\$ 20,000.00
10/10/2017	First Bank	1190 US 287, Broomfield CO 80020	Wire Fees	\$ 60.00

Loans

Name of Committee:	

Loans Owed by the Committee

No information copied or sold 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) CO Const.]

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) Co Const.]

LOAN SOURCE (list all guarantors or endorsers on reverse side)

LOAN SOURCE (list all guarantors or endorsers on reverse side)			
Name of Financial Institution or			
Lendor			
Address (including city, state, and			
zip code)			
Date Loan Received		Due Date Final Payment	
Total Amount of Loan (original and additional principal) *	\$ -	Interest Rate	

Starting Balance of Loan this Reporting Period (principal and interest) **	\$ -
Additional Principal Received This Reporting Period	\$ -
Interest Accrued This Reporting Period	\$ -
Principal Amount Paid This Reporting Period	\$ -
Interest Amount Paid This Reporting Period	\$ -
Total Amount Paid This Reporting Period (sum of principal and interest paid)	\$ -
Outstanding Loan Balance End of Reporting Period	\$ -

^{*} This is the total amount of principal borrowed regardless of amount paid back or owed.

^{**} This is the same as the Outstanding Loan Balance at the end of the previous period. For the reporting period in which the loan originates, record \$0.00. Report the original amount received in the next field "Additional Loan Amount(s)."

Loans - Endorsers and Guarantors

List all endorsers or guarantors of this loan:

Full Name	Address, City, State, Zip Code	Amount Guaranteed

Contributions Returned to the Donor

Name of Committee			Total Returned Contributions \$ -			
Data	Last Name	First Name	Address (include city, state, & zip code)	Amount Returned		
Date	Last Name	riist ivaille	Address (include city, state, & zip code)	Alliount Returned		

Refunded Expenditures (Purchased Goods Returned to the Vendor for a Refund)

Name of Committee			Total Expenditures	\$ -
Date	Recipient / Business Name	Recipient / Business Address (include city, state, & zip code)	Description of Returned Item	Amount

Non-Monetary (In-Kind) Donations

If coordinated, the 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."

Name of Committee:	Vote No ON 301, Don't Let Them Divide Broomfield	Total Fair Market Value	\$ 139,661.50
--------------------	--	-------------------------	---------------

Date	Last Name	First Name	Address (include city, state, & zip code)	Employer	Occupation	Description	Market Value
10/6/2017	Colorado Petroleum Council		1660 Lincoln Street, Denver CO 80264			Direct Mail, Phone Outreach, Polling, Data, Digital Outreach/online advertising	139,661.50