

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

Full Name of Committee/Person:	Committee to Elect Paolo Diaz <small>As Shown On Registration</small>
Address of Committee/Person:	9685 Kalispell St.
City, State & Zip Code:	Commerce City, CO 80022
Committee Type:	Candidate
Name and Address of Financial Institution	FirstBank - 15250 E. 104th Ave., Commerce City, CO 80022

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
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)	\$ 444.08
2	Total Monetary Contributions (line 11)	\$ 1,500.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 1,944.08
4	Total Monetary Expenditures (line 19)	\$ 1,390.91
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 553.17

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: _____

Registered Agent's Signature: _____ Date: _____

Print Candidate Name: Paolo Diaz

Candidates Signature: Paolo Diaz Date: 10/28/15

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Paolo Diaz

Current Reporting Period: 10/9/15 Through 10/28/15

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	444.08
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	1,500.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0
8	Loans Received (Please list on Schedule "C")	\$	0
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	1,500.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0
13	Total Contributions (Line 11 + line 12)	\$	1,500.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	1,390.91
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0
16	Loan Repayments Made (Please list on Schedule "C")	\$	0
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	0
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	1,390.91 ^{PD} 0
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	1,390.91
20	Total Spending (Line 18 + line 19)	\$	1,390.91

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

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

Full Name of Committee/Person: Committee to Elect Paolo Diaz

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 10/12/15	4. Name (Last, First): <u>At Bush, Mark</u>
2. <u>Contribution Amt.</u> \$ 250.00	5. Address: <u>3165 10th St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Boulder, CO 80304</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>Concord Partners LLC</u>
	9. Occupation (if applicable, mandatory): <u>Developer</u>

1. <u>Date Accepted</u> 10/12/15	4. Name (Last, First): <u>Northwood Village Associates, LTD</u>
2. <u>Contribution Amt.</u> \$ 250.00	5. Address: <u>1860 Blake St., Suite 400</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver, CO 80202</u>
<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> 10/12/15	4. Name (Last, First): <u>120th and Buckley Associates, LTD</u>
2. <u>Contribution Amt.</u> \$ 250.00	5. Address: <u>905 W. 124th Ave., Suite 210</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Westminster, CO 80234</u>
<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> 10/12/15	4. Name (Last, First): <u>REALTOR Candidate Political Action Committee</u>
2. <u>Contribution Amt.</u> \$ 250.00	5. Address: <u>309 Inverness Way S.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Englewood, CO 80112</u>
<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 A – Itemized Contributions Statement (\$20 or more)

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

Full Name of Committee/Person: Committee to Elect Paolo Diaz

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 10/12/15	4. Name (Last, First): <u>Watterson Management</u>
2. <u>Contribution Amt.</u> \$ 250.00	5. Address: <u>905 W. 124th Ave., Suite 210</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Westminster, CO 80234</u>
<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> 10/28/15	4. Name (Last, First): <u>Foster Graham Milstein & Calisher, LLP</u>
2. <u>Contribution Amt.</u> \$ 250.00	5. Address: <u>360 S. Garfield St., 6th Floor</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver, CO 80209</u>
<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: Committee to Elect Paolo Diaz

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 10/9/15	4. Name: <u>Signarama</u>
2. <u>Amount</u> \$ 43.40	5. Address: <u>1289 S. 4th Ave., Unit 200</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Brighton, CO 80601</u>
	7. Purpose of Expenditure: <u>Signs</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10/14/15	4. Name: <u>C:D Printing</u>
2. <u>Amount</u> \$ 1,347.51	5. Address: <u>5351 Tennyson St. #1C</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80212</u>
	7. Purpose of Expenditure: <u>Postcard mailings</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