

Return to:  
Barbara Setterlind, City Clerk  
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Centennial, CO 80112  
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DEC 03 2015

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

Full Name of Committee/Person:	Friends of Carrie Penaloza
As Shown On Registration	
Address of Committee/Person:	6035 E. Geddes Circle
City, State & Zip Code:	Centennial, CO 80112
Committee Type:	Candidate Committee
Name and Address of Financial Institution	First Bank, 8280 S. Holly St. Centennial, CO 80112

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)	\$2,014.50
2 Total Monetary Contributions (line 11)	\$0
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2,014.50
4 Total Monetary Expenditures (line 19)	\$335.48
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 1679.02

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: Richard Penaloza

Registered Agent's Signature: \_\_\_\_\_ Date: 12-3-15

Print Candidate Name: \_\_\_\_\_ FCPA Filing Code: \_\_\_\_\_

Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**DETAILED SUMMARY**Full Name of Committee/Person: Friends of Carrie PenalozaCurrent Reporting Period: 10/13/2015Through 10/26/2015

	<b>Funds on hand at the beginning of reporting period (Monetary Only)</b>	<b>\$ 2,014.50</b>
6	<b>Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "A")	<b>\$ 0</b>
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	<b>\$ 0</b>
8	<b>Loans Received</b> (Please list on Schedule "C")	<b>\$ 0</b>
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	<b>\$ 0</b>
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	<b>\$ 0</b>
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	<b>\$ 0</b>
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	<b>\$ 0</b>
13	<b>Total Contributions</b> (Line 11 + line 12)	<b>\$ 0</b>
14	<b>Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "B")	<b>\$ 335.48</b>
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	<b>\$ 0</b>
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	<b>\$ 0</b>
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	<b>\$ 0</b>
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	<b>\$ 0</b>
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	<b>\$ 335.48</b>
20	<b>Total Spending</b> (Line 18 + line 19)	<b>\$ 335.48</b>

**Schedule B – Itemized Expenditures Statement (\$20 or more)**  
[1-45-108(1)(a), C.R.S.]

**Full Name of Committee/Person:** Friends of Carrie Penaloza

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <b>11/2/2015</b>	4. Name: <u>Costco</u>
2. <u>Amount</u> <b>\$ 25.75</b>	5. Address: <u>8686 Park Meadows Ctr. Drive</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, Colorado 80124</u>
	7. Purpose of Expenditure: <u>Drinks for Election Night Event</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>11/3/2015</b>	4. Name: <u>Costco</u>
2. <u>Amount</u> <b>\$ 120.35</b>	5. Address: <u>8686 Park Meadows Ctr. Drive</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, Colorado 80124</u>
	7. Purpose of Expenditure: <u>Food for Election Night Event</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>11/3/2015</b>	4. Name: <u>King Soopers</u>
2. <u>Amount</u> <b>\$ 34.44</b>	5. Address: <u>6470 E. Hampden Ave.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80222</u>
	7. Purpose of Expenditure: <u>Supplies for Election Event</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>11/3/2015</b>	4. Name: <u>Davidson's Liquors</u>
2. <u>Amount</u> <b>\$ 120.12</b>	5. Address: <u>555 Boatworks Drive</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Highlands Ranch, CO 80126</u>
	7. Purpose of Expenditure: <u>Beverages for Election Event</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <b>11/3/2015</b>	4. Name: <u>Elephant Bar</u>
2. <u>Amount</u> <b>\$ 34.82</b>	5. Address: <u>8121 East Arapahoe Road</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Greenwood Village, CO 80112</u>
	7. Purpose of Expenditure: <u>Campaign related lunch</u>
	<input type="checkbox"/> Check box if Electioneering Communication