

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 Pete Roybal
As Shown On Registration	
Address of Committee/Person:	6445 W. Nevada Pl.
City, State & Zip Code:	Lakewood CO 80226
Committee Type:	Candidate
Name and Address of Financial Institution	Solera National Bank 319 Sheridan Blvd. Lakewood CO 80226

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: 01/01/2011 Through 10/06/2011
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)	\$ 0
2	Total Monetary Contributions (line 11)	\$ 5,831.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 5,831.00
4	Total Monetary Expenditures (line 19)	\$ 5,457.62
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 373.38

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: Pedro Roybal
 Registered Agent's Signature: [Signature] Date: 10/11/2011
 Print Candidate Name: PEDRO "PETE" ROYBAL
 Candidates Signature: [Signature] Date: 10/11/2011

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Roybal

Current Reporting Period: 01/01/2011 **Through** 10/06/2011

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 0
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 3,831.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 0
8	Loans Received (Please list on Schedule "C")	\$ 2,000.00
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)	\$ 5,831.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ 7,326.71
13	Total Contributions (Line 11 + line 12)	\$ 13,157.71
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 5,457.62
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)	\$ 7,326.71
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 5,457.62
20	Total Spending (Line 18 + line 19)	\$ 12,784.33

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

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

Full Name of Committee/Person: Committee to Elect Roybal

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 5/11/11	4. Name (Last, First): <u>JB Espinoza</u>
2. <u>Contribution Amt.</u> \$ 50. ⁰⁰	5. Address: <u>5 Shore Pine</u>
3. <u>Aggregate Amt. *</u> \$ 50. ⁰⁰	6. City/State/Zip: <u>Littleton CO 80127</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>RETIRED</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 5/7/11	4. Name (Last, First): <u>Glenn & Shirley Howard</u>
2. <u>Contribution Amt.</u> \$ 50. ⁰⁰	5. Address: <u>401 S. Lamar St.</u>
3. <u>Aggregate Amt. *</u> \$ 50. ⁰⁰	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>RETIRED</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 2/10/11	4. Name (Last, First): <u>David Wiechman</u>
2. <u>Contribution Amt.</u> \$ 1000. ⁰⁰	5. Address: <u>722 S. Beech St.</u>
3. <u>Aggregate Amt. *</u> \$ 1000. ⁰⁰	6. City/State/Zip: <u>Lakewood CO 80228</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>retired</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 8/20/11	4. Name (Last, First): <u>Richard Ash</u>
2. <u>Contribution Amt.</u> \$ 300. ⁰⁰	5. Address: <u>400 S. Ingalls St.</u>
3. <u>Aggregate Amt. *</u> \$ 300. ⁰⁰	6. City/State/Zip: <u>Lakewood CO</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): <u>owner, self-employed</u>

* 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 Roybal

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9/1/11	4. Name (Last, First): <u>Jerry Natividad</u>
2. <u>Contribution Amt.</u> \$ 1000. ⁰⁰	5. Address: <u>2594 S. Harlan St.</u>
3. <u>Aggregate Amt. *</u> \$ 1000. ⁰⁰	6. City/State/Zip: <u>Lakewood CO 80227</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>AFL Maintenance</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>self-employed, owner</u>

1. <u>Date Accepted</u> 8/4/11	4. Name (Last, First): <u>Maria Roybal</u>
2. <u>Contribution Amt.</u> \$ 20. ⁰⁰	5. Address: <u>755 Harlan St.</u>
3. <u>Aggregate Amt. *</u> \$ 20. ⁰⁰	6. City/State/Zip: <u>Lakewood CO 80214</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>RETIRED</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 8/24/11	4. Name (Last, First): <u>Theron Bell</u>
2. <u>Contribution Amt.</u> \$ 25. ⁰⁰	5. Address: <u>1811 S. Harlan Circle #119</u>
3. <u>Aggregate Amt. *</u> \$ 25. ⁰⁰	6. City/State/Zip: <u>Lakewood CO 80232</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Retired</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 8/28/11	4. Name (Last, First): <u>Patricia Ornelas</u>
2. <u>Contribution Amt.</u> \$ 20. ⁰⁰	5. Address: <u>2700 Tennyson St</u>
3. <u>Aggregate Amt. *</u> \$ 20. ⁰⁰	6. City/State/Zip: <u>Denver, CO 80212</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

* 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 Roybal

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): <u>John Gunzner</u>
2. <u>Contribution Amt.</u> \$ <u>50.00</u>	5. Address: <u>5783 S. Prescott St.</u>
3. <u>Aggregate Amt. *</u> \$ <u>100.00</u>	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Front Range Lumber</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>self-employed, owner</u>

1. <u>Date Accepted</u> <u>9/16/11</u>	4. Name (Last, First): <u>JD Latino Initiative</u>
2. <u>Contribution Amt.</u> \$ <u>50.00</u>	5. Address: <u>8745 W. 14th Ave.</u>
3. <u>Aggregate Amt. *</u> \$ <u>50.00</u>	6. City/State/Zip: <u>Lakewood CO 80214</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> <u>9/17/11</u>	4. Name (Last, First): <u>Sid Lucero</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>6710 W. Nevada Pl.</u>
3. <u>Aggregate Amt. *</u> \$ <u>100.00</u>	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>SELF-EMPLOYED</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> <u>9/23/11</u>	4. Name (Last, First): <u>Cash from Open House 9/23/11</u>
2. <u>Contribution Amt.</u> \$ <u>31.00</u>	5. Address: _____
3. <u>Aggregate Amt. *</u> \$ <u>31.00</u>	6. City/State/Zip: _____
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

* 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 Roybal

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 2/10/11	4. Name (Last, First): <u>John Gunzner</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>5783 S. Prescott St.</u>
3. <u>Aggregate Amt. *</u> \$ 50.00	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>self-employed</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 3/10/11	4. Name (Last, First): <u>Carolee Ware</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>412 S. Balsam St.</u>
3. <u>Aggregate Amt. *</u> \$ 25.00	6. City/State/Zip: <u>Lakewood, CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Retired</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 3/25/11	4. Name (Last, First): <u>Gia Irlando</u>
2. <u>Contribution Amt.</u> \$ 20.00	5. Address: <u>1 S. Wolf St.</u>
3. <u>Aggregate Amt. *</u> \$ 20.00	6. City/State/Zip: <u>Denver, CO 80219</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 3/25/11	4. Name (Last, First): <u>Liz & Dave Regenold</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>472 S. Lamar St.</u>
3. <u>Aggregate Amt. *</u> \$ 50.00	6. City/State/Zip: <u>Lakewood, CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>self-employed</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

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Schedule A – Itemized Contributions Statement (\$20 or more)
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: Committee to Elect Roybal

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 4/25/11	4. Name (Last, First): <u>Edie & Dick Bryan</u>
2. <u>Contribution Amt.</u> \$ 110.00	5. Address: <u>1661 S. Kendall</u>
3. <u>Aggregate Amt. *</u> \$ 110.00	6. City/State/Zip: <u>Lakewood CO 80232</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>retired</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>retired</u>

1. <u>Date Accepted</u> 8/8/11	4. Name (Last, First): <u>Pat Swart</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>5995 W. Hampton Ave. # F-10</u>
3. <u>Aggregate Amt. *</u> \$ 25.00	6. City/State/Zip: <u>Lakewood CO 80227</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>STATE of Colorado</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 8/8/11	4. Name (Last, First): <u>Liz & Dave Regenold</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>472 S. Lamar St</u>
3. <u>Aggregate Amt. *</u> \$ 100.00	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>retired</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>retired</u>

1. <u>Date Accepted</u> 8/8/11	4. Name (Last, First): <u>John de la Garza</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>13829 W. Amherst Way</u>
3. <u>Aggregate Amt. *</u> \$ 50.00	6. City/State/Zip: <u>Lakewood CO 80228</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>JEFFERSON COUNTY SCHOOLS</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

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Schedule A – Itemized Contributions Statement (\$20 or more)
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: Committee to Elect Roybal

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 8/8/11	4. Name (Last, First): <u>Mary Taylor</u>
2. <u>Contribution Amt.</u> \$ 50. ⁰⁰	5. Address: <u>6629 W. Oregon Ave.</u>
3. <u>Aggregate Amt. *</u> \$ 50. ⁰⁰	6. City/State/Zip: <u>Lakewood CO 80232</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 8/8/11	4. Name (Last, First): <u>Richard Lucero</u>
2. <u>Contribution Amt.</u> \$ 25. ⁰⁰	5. Address: <u>6710 W. Nevada Pl.</u>
3. <u>Aggregate Amt. *</u> \$ 25. ⁰⁰	6. City/State/Zip: <u>Lakewood, CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 2/11/11	4. Name (Last, First): <u>Buster T Chidester</u>
2. <u>Contribution Amt.</u> \$ 50. ⁰⁰	5. Address: <u>6470 W. Nevada Pl.</u>
3. <u>Aggregate Amt. *</u> \$ 50. ⁰⁰	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 2/13/11	4. Name (Last, First): <u>Spike Jones</u>
2. <u>Contribution Amt.</u> \$ 100. ⁰⁰	5. Address: <u>478 S. Lamar St.</u>
3. <u>Aggregate Amt. *</u> \$ 100. ⁰⁰	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Jeffco School District</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>teacher</u>

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Schedule A – Itemized Contributions Statement (\$20 or more)
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: Committee to Elect Roybal

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 7/16/11	4. Name (Last, First): <u>James Buck</u>
2. <u>Contribution Amt.</u> \$ 10.00	5. Address: <u>2008 S. Gray Dr.</u>
3. <u>Aggregate Amt. *</u> \$ 10.00	6. City/State/Zip: <u>Lakewood CO 80227</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 6/14/11	4. Name (Last, First): <u>Ken Barrett</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>310 S. Lamar St.</u>
3. <u>Aggregate Amt. *</u> \$ 100.00	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Audio Productions</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>SELF-EMPLOYED</u>

1. <u>Date Accepted</u> 6/15/11	4. Name (Last, First): <u>Paul Koller</u>
2. <u>Contribution Amt.</u> \$ 20.00	5. Address: <u>618 S. Carr St.</u>
3. <u>Aggregate Amt. *</u> \$ 20.00	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 6/18/11	4. Name (Last, First): <u>Mitchell Namai</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>461 S. Lamar Ct.</u>
3. <u>Aggregate Amt. *</u> \$ 50.00	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>RETIRED</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

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

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

Full Name of Committee/Person: Committee to Elect Roybal

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 2/18/11	4. Name (Last, First): <u>Grace & Gary Lopez</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>310 S. Kendall St</u>
3. <u>Aggregate Amt. *</u> \$ 100.00	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>State of Colorado</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 6/18/11	4. Name (Last, First): <u>Ed Roybal</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>765 Harlan St.</u>
3. <u>Aggregate Amt. *</u> \$ 50.00	6. City/State/Zip: <u>Lakewood CO 80214</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>UNION</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>PIPEFITTER</u>

1. <u>Date Accepted</u> 3/2/11	4. Name (Last, First): <u>Efren Martinez</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>1200 S. Wadsworth Blvd.</u>
3. <u>Aggregate Amt. *</u> \$ 100.00	6. City/State/Zip: <u>Lakewood CO 80232</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Martinez Dental</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Dentist</u>

1. <u>Date Accepted</u> 3/4/11	4. Name (Last, First): <u>Vincent Knoeber</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>370 S. Lamar Ct.</u>
3. <u>Aggregate Amt. *</u> \$ 100.00	6. City/State/Zip: <u>Lakewood CO 80226</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Retired</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

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

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

Full Name of Committee/Person: Committee to Elect Roybal

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 4/1/2011	4. Name: <u>CBI Printing</u>
2. <u>Amount</u> \$ 682.98	5. Address: <u>12120 W. Alameda Pkwy.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lakewood, CO 80228</u>
	7. Purpose of Expenditure: <u>stationary, envelopes, cards, badges, etc.</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 08/19/2011	4. Name: <u>Victory Store</u>
2. <u>Amount</u> \$ 805.93	5. Address: <u>5200 SW 30th St.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Davenport, IA 52802</u>
	7. Purpose of Expenditure: <u>yard signs</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 8/12/2011	4. Name: <u>Mears Consulting</u>
2. <u>Amount</u> \$ 325.00	5. Address: <u>9736 W. Swarthmore Dr.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, CO 80123</u>
	7. Purpose of Expenditure: <u>Facebook</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: <u>Jim Esteban</u>
2. <u>Amount</u> \$ 300.00	5. Address: <u>9425 W. 12th Pl.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lakewood CO 80215</u>
	7. Purpose of Expenditure: <u>web site</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: <u>Brett Zachman</u>
2. <u>Amount</u> \$ 200.00	5. Address: <u>492 S. Saultsburg St.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lakewood, CO 80226</u>
	7. Purpose of Expenditure: <u>consulting services</u> <input type="checkbox"/> Check box if Electioneering Communication

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

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

Full Name of Committee/Person: Committee to Elect Roybal

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 10/01/2011	4. Name: <u>Denver Post</u>
2. <u>Amount</u> \$ 250. ⁰⁰	5. Address: <u>P.O. Box 17930</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80217</u>
	7. Purpose of Expenditure: <u>Yourhub.com Ad</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10/06/2011	4. Name: <u>Mile High Newspapers</u>
2. <u>Amount</u> \$ 508. ⁰⁰	5. Address: <u>110 N. Ruby Dr. #120</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Golden, CO 80403</u>
	7. Purpose of Expenditure: <u>Sentinel Ad</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10/05/2011	4. Name: <u>Newnet Group</u>
2. <u>Amount</u> \$ 609.63	5. Address: <u>13085 W. Cedar Dr. #313</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lakewood, CO 80228</u>
	7. Purpose of Expenditure: <u>design, data, robocalls, consulting, etc</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/15/11	4. Name: <u>Newnet Group</u>
2. <u>Amount</u> \$ 727.59	5. Address: <u>13085 W. Cedar Dr. #313</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lakewood CO 80228</u>
	7. Purpose of Expenditure: <u>design, data, robocalls, consulting, etc</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/1/11	4. Name: <u>Newnet Group</u>
2. <u>Amount</u> \$ 1,048.49	5. Address: <u>13085 W. Cedar Dr. #313</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lakewood CO 80228</u>
	7. Purpose of Expenditure: <u>design, data, robocalls, etc.</u> <input type="checkbox"/> Check box if Electioneering Communication

Schedule C - Loans

Full Name of Committee/Person: Committee to Elect Raybal

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[No information copied 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)] 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)]

LOAN SOURCE

Name (Last, First or Institution): Wiechman, David

Address: 722 S. Beech St.

City/State/Zip: Lakewood, CO 80228

Original Amount of Loan: \$ 2,000.00 Interest Rate: 2%

Loan Amount Received This Reporting Period: \$ 2000.00 Total of All Loans This Reporting Period: \$ 2,000.00
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0

Interest Amount Paid This Reporting Period: \$ 0

Amount Repaid This Reporting Period: \$ 0 Total Repayments Made: \$ 0
(Amount Repaid is sum of Principal & Interest entered on Detail Summary) (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 2,000.00

TERMS OF LOAN: 8/1/2011 7/31/2013
Date Loan Received Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Statement of Non-Monetary Contributions
 [Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & 1-45-108(1), C.R.S.]

Full Name of Committee/Person: Committee to Elect Roybal

PLEASE PRINT/TYPE

1. <u>Date Provided</u> 7/27/11	4. Name (Last, First): <u>Wiechman, David</u>
2. <u>Fair Market Value</u> \$ 3,043.68	5. Address: <u>722 S. Beech St.</u>
3. <u>Aggregate Amt.</u> \$ 3,043.68	6. City/State/Zip: <u>Lakewood CO 80228</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>payment of EndPoint Direct mailing costs</u>
	8. Employer (if applicable, mandatory): <u>retired</u>
	9. Occupation (if applicable, mandatory): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u> 9/1/11	4. Name (Last, First): <u>Wiechman, David</u>
2. <u>Fair Market Value</u> \$ 1,017.31	5. Address: <u>722 S. Beech St</u>
3. <u>Aggregate Amt.</u> \$ 4,060.99	6. City/State/Zip: <u>Lakewood CO 80228</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>payment to Endpoint Direct for print of mail</u>
	8. Employer (if applicable, mandatory): <u>retired</u>
	9. Occupation (if applicable, mandatory): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u> 9/30/11	4. Name (Last, First): <u>Wiechman, David</u>
2. <u>Fair Market Value</u> \$ 3,265.72	5. Address: <u>722 S. Beech St</u>
3. <u>Aggregate Amt.</u> \$ 7,326.71	6. City/State/Zip: <u>Lakewood, CO 80228</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>payment to Endpoint Direct for print & mailing</u>
	8. Employer (if applicable, mandatory): <u>retired</u>
	9. Occupation (if applicable, mandatory): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

* Note: If coordinated, then 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."