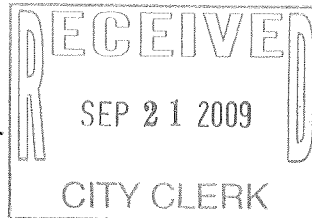


City of Littleton



Space Below For Office Use Only

W.H.H.

➤ Candidates file this form with City Clerk Wendy Heffner, 2255 W. Berry Ave., Littleton, CO 80165

REPORT OF CONTRIBUTIONS AND EXPENDITURES (C.R.S. 1-45-108)

Full Name of Committee/Person:	Phil Cernanec for Littleton <small>As Shown On Registration</small>
Address of Committee/Person:	7648 S. Emerson Ct.
City, State & Zip Code:	Centennial CO 80122
Committee Type:	Candidate Committee
Name and Address of Financial Institution	CHASE BANK 5734 S. Prince St. Littleton Co 80120

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: 01/01/2009 Date **Through** 09/22/2009 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)	\$ 5,270.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 5,270.00
4 Total Monetary Expenditures (line 19)	\$ 1,529.41
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$ 3,740.59

The City Clerk shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 10(2)(a)] [City of Littleton Ordinance 7, Series 2007]

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: Scott LaBrash

Registered Agent's Signature: Date: 9/21/2009

Print Candidate Name: Phil Cernanec

DETAILED SUMMARY

Candidates

Phil Cernanec

Signature:

[Handwritten Signature]

Date: 9/21/2009

Full Name of Committee/Person:

Phil Cernanec for Littleton

Current Reporting Period:

01/01/2009

Through

09/22/2009

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ \emptyset
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 5,270.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ \emptyset
8	Loans Received (Please list on Schedule "C")	\$ \emptyset
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ \emptyset
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ \emptyset
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 5,270.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ \emptyset
13	Total Contributions (Line 11 + line 12)	\$ 5,270.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 1,507.67
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 21.74
16	Loan Repayments Made (Please list on Schedule "C")	\$ \emptyset
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ \emptyset
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ \emptyset
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 1,529.41
20	Total Spending (Line 18 + line 19)	\$ 1,529.41

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

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

Full Name of Committee/Person: Phil Cernanec for Littleton

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 7-17-2009	4. Name (Last, First): <u>Cernanec, Phil</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>8012 S. Cedar St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton, CO, 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>initial Deposit - Account Creation</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Waddell & Reed</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Financial Advisor</u>

1. <u>Date Accepted</u> 7-29-2009	4. Name (Last, First): <u>Hill, James G</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>PO Box 589</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton CO 80160</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>U.S. ARMY</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Colonel / Retired</u>

1. <u>Date Accepted</u> 8-3-2009	4. Name (Last, First): <u>Schwartz, BARBARA</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>573 DARCY DR</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Estes PARK, CO 80517</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>NASA</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Retired</u>

1. <u>Date Accepted</u> 8-11-2009	4. Name (Last, First): <u>Samuelson, Curtis</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>7961 S. Cedar St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton, CO 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>BANK of America</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Mortgage Originator</u>

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

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

Full Name of Committee/Person: Phil Cernanec for Littleton

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9-1-2009	4. Name (Last, First): <u>Cernanec, Phil</u>
2. <u>Contribution Amt.</u> \$ 1,000.00	5. Address: <u>8012 S. Cedar St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton, CO 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Waddell & Reed</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>FINANCIAL ADVISOR</u>

1. <u>Date Accepted</u> 9-9-2009	4. Name (Last, First): <u>MOORE, A.J.</u>
2. <u>Contribution Amt.</u> \$ 1,000.00	5. Address: <u>13327 Indian Creek</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Houston, TX 77079</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>American Alloy Steel</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>CEO</u>

1. <u>Date Accepted</u> 9-10-2009	4. Name (Last, First): <u>Watson, Kay</u>
2. <u>Contribution Amt.</u> \$ 2,500.00	5. Address: <u>7430 S. Curtis Ct.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton, CO 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Kay Watson Properties</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Owner</u>

1. <u>Date Accepted</u> 9-18-2009	4. Name (Last, First): <u>Foreman, Lance</u>
2. <u>Contribution Amt.</u> \$ 30.00	5. Address: <u>911 W. Kettle Ave</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton CO. 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

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

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

Full Name of Committee/Person: Phil Cernanec for Littleton

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9-13-2009	4. Name (Last, First): <u>Kaplan, Karen</u>
2. <u>Contribution Amt.</u> \$ 20.00	5. Address: <u>1295 Hinsdale Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton CO, 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 9-13-2009	4. Name (Last, First): <u>Peach, Lynn</u>
2. <u>Contribution Amt.</u> \$ 20.00	5. Address: <u>2251 West Dry Creek RD.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Centennial CO 80122</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 9-18-2009	4. Name (Last, First): <u>Conklin, Amy</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>6795 S. Flats St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton CO 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Chatfield Watershed Authority</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Manager</u>

1. <u>Date Accepted</u> 9-18-2009	4. Name (Last, First): <u>Crossen, Karen Anne</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>1435 W. Hinsdale DR</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton CO 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

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

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

Full Name of Committee/Person: Phil Cernanec for Littleton

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9-18-2009	4. Name (Last, First): <u>Barratt, Peter</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>2464 PARK LANE</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton CO 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>Colorado United Soccer</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Director</u>

1. <u>Date Accepted</u> 9-21-2009	4. Name (Last, First): <u>Bagley, Kent</u>
2. <u>Contribution Amt.</u> \$ <u>50.00</u>	5. Address: <u>1467 West Briarwood Ave</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton CO 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

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, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

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, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

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

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

Full Name of Committee/Person: Phil Cernanec for Littleton

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 8-6-2009	4. Name: <u>DR. DON'S BUTTONS</u>
2. <u>Amount</u> \$ <u>83.69</u>	5. Address: <u>3906 W. Morrow DR</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Glendale AZ 85308</u>
	7. Purpose of Expenditure: <u>250 Label stickers</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 8-11-2009	4. Name: <u>Name Tags Express</u>
2. <u>Amount</u> \$ <u>29.55</u>	5. Address: <u>PO BOX 124</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Utopia, TX 78884</u>
	7. Purpose of Expenditure: <u>2 professional NAME TAGS</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 8-11-2009	4. Name: <u>Campaign Secrets</u>
2. <u>Amount</u> \$ <u>24.95</u>	5. Address: <u>1765 Ridgemill Terrace</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Atlanta GA 30019</u>
	7. Purpose of Expenditure: <u>Initial Website Hosting Fee</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 8-25-2009	4. Name: <u>Chase BANK</u>
2. <u>Amount</u> \$ <u>25.00</u>	5. Address: <u>5734 S. Prince St.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton CO 80120</u>
	7. Purpose of Expenditure: <u>Annual Account Fee</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9-10-2009	4. Name: <u>Campaign Secrets</u>
2. <u>Amount</u> \$ <u>24.95</u>	5. Address: <u>1765 Ridgemill Terrace</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Atlanta GA 30019</u>
	7. Purpose of Expenditure: <u>Monthly Website Hosting Fee</u>
	<input type="checkbox"/> Check box if Electioneering Communication

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

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

Full Name of Committee/Person: Phil Cernanec for Littleton

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 9-21-2009	4. Name: <u>Campaign Secrets</u>
2. <u>Amount</u> \$ 182.00	5. Address: <u>1765 Ridgemoor Terrace</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Atlanta GA 30019</u>
	7. Purpose of Expenditure: <u>7% online Contribution Fee</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9-11-2009	4. Name: <u>The Daily Press</u>
2. <u>Amount</u> \$ 1,137.53	5. Address: <u>1872 South Broadway</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver CO 80210</u>
	7. Purpose of Expenditure: <u>200 signs / 2000 TRI-FOLD Brochures</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