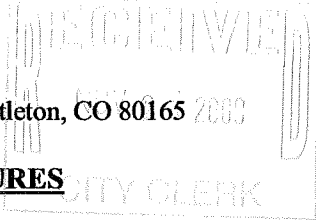


# City of Littleton

Space Below For Office Use Only

➤ Candidates file this form with City Clerk Wendy Heffner, 2255 W. Berry Ave., Littleton, CO 80165 2009



## 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) 10/25/2009  
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: 10/09/2009 Through 10/23/2009  
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)	\$ 2,597.68
2 Total Monetary Contributions (line 11)	\$ 1,000.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 3,597.68
4 Total Monetary Expenditures (line 19)	\$ 1,081.84
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$ 2,515.84

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: [Signature] Date: 11/23/2009

Print Candidate Name: Phil Cernanec

**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> <u>10-15-2009</u>	4. Name: <u>Village Publishing</u>
2. <u>Amount</u> <u>\$ 170.00</u>	5. Address: <u>8933 E. Union Ave</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Greenwood Village CO 80120</u>
	7. Purpose of Expenditure: <u>Black and White AD</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

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