

# City of Littleton

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CITY CLERK

> 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:  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)	\$ 2515.84
2	Total Monetary Contributions (line 11)	\$ 25.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2540.84
4	Total Monetary Expenditures (line 19)	\$ 2540.84
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 0

**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: 11/23/2009

Print Candidate Name: Phil Cernanec

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

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

**Full Name of Committee/Person:** Phil Cannonec for Littleton

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

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u> 10-30-2009	4. Name (Last, First): <u>Watson, Kay</u>
2. <u>Contribution Amt.</u> \$ <del>25.00</del> 2525.00	5. Address: <u>7430 S. Curtis ST.</u>
3. <u>Aggregate Amt. *</u> \$ 25.00	6. City/State/Zip: <u>Littleton CO 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>What should have been original \$25.00</u>
	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> ): _____

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 D – Returned Contributions & Expenditures**

**Full Name of Committee/Person:** Phil Cernanec for Littleton

**Returned Contributions**

*(Previously reported on Schedule A – Contributions accepted and then returned to donors)*

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u> 9-10-2009	4. Name (Last, First): <u>Watson, Kay</u>
2. <u>Date Returned</u> 10-30-2009	5. Address: <u>7430 S. Curtis St.</u>
3. <u>Amount</u> \$2,500.00	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Purpose: <u>Online mistake. meant 25.00 entered \$2,500.00</u>

1. <u>Date Accepted</u> 9-1-2009	4. Name (Last, First): <u>Cernanec, Phil</u>
2. <u>Date Returned</u> 11-19-2009	5. Address: <u>8012 S. Cedar St.</u>
3. <u>Amount</u> \$40.84	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Purpose: <u>Returning 40.84 from initial investment of 1000.00</u>

**Returned Expenditures**

*(Previously reported on Schedule B – Expenditures returned or refunded to the committee)*

**PLEASE PRINT/TYPE**

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Comment (Optional): _____

**DETAILED SUMMARY**

Candidates

Signature:

Phil Cernanec



Date: 11/23/2009

Full Name of Committee/Person: \_\_\_\_\_

Current Reporting Period:

10/24/2009

Through

11/28/2009

	<b>Funds on hand at the beginning of reporting period</b> (Monetary Only)	\$ 2515.84
6	<b>Itemized Contributions \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 25.00
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$ 0
8	<b>Loans Received</b> (Please list on Schedule "C")	\$ 0
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$ 0
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$ 0
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ 25.00
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$ 0
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 25.00
14	<b>Itemized Expenditures \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$ 0
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$ 2540.84
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$ 0
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$ 2540.84
20	<b>Total Spending</b> (Line 18 + line 19)	\$ 2540.84