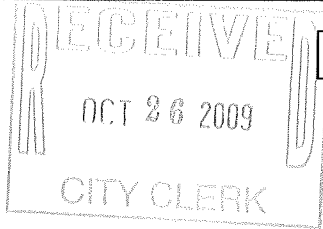


City of Littleton



Space Below For Office Use Only

W&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: 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)	\$911.84
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$2,685.84

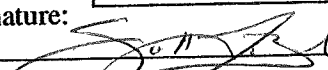
The City Clerk shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 10(2)(a)] [City of Littleton Ordinance 7, Series 2007]

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: Date: 10/25/2009
 Print Candidate Name: Phil Cernanec

DETAILED SUMMARY

Candidates
Phil Cernanec

Signature: 

Date: 10/23/2009

Full Name of Committee/Person: Phil Cernanec for Littleton

Current Reporting Period: 10/09/2009

Through 10/23/2009

Funds on hand at the beginning of reporting period (Monetary Only)		\$ 2,597.68
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 1,000. ⁰⁰
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ ∅
8	Loans Received (Please list on Schedule "C")	\$ ∅
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ ∅
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ ∅
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 1,000. ⁰⁰
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ ∅
13	Total Contributions (Line 11 + line 12)	\$ 1,000. ⁰⁰
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 911.84
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ ∅
16	Loan Repayments Made (Please list on Schedule "C")	\$ ∅
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ ∅
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ ∅
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 911.84
20	Total Spending (Line 18 + line 19)	\$ 911.84

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> 10/21/2009	4. Name (Last, First): <u>Littleton Firefighters Small Donor Committee</u>
2. <u>Contribution Amt.</u> \$ 1,000 ⁰⁰	5. Address: <u>PO Box 620786</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton Co 80162-0786</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Small Donor Fund Contribution #2086</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 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

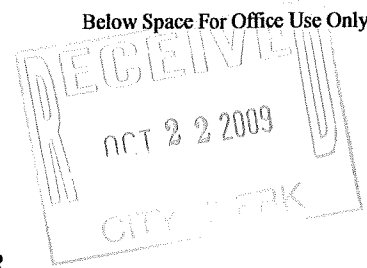
1. <u>Date Expended</u> 10/23/2009	4. Name: <u>On Target Mailing Services</u>
2. <u>Amount</u> \$ <u>911.54</u>	5. Address: <u>11611 East 51st Ave Denver CO</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver CO 80239</u>
	7. Purpose of Expenditure: <u>Printing & Mailing Post Cards</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



NOTICE OF MAJOR CONTRIBUTOR
[C.R.S. 1-45-108(2.5)]

This report is mandatory for all committees and political parties for contributions of \$1000 or more (monetary or non-monetary) received within 30 days immediately preceding a primary or general election. This report shall be filed with the City Clerk within 24 hours after receipt of the contribution.

Phil Cernanec for Littleton

Name of Committee Receiving Contribution (Please type or print legibly)

7648 S. Emerson Ct. Centennial Co 80122

Full Address of Committee Receiving Contribution

Full Name and Address of Contributor:

Littleton Firefighters Association Local #2086 Small Donor Committee
PO Box 620786 Littleton CO 80162-0786

Check Only One:

Monetary

Non-Monetary

Date Contribution Was Made: 10/21/2009 **Amount of Contribution:** \$1,000⁰⁰

Brief Description of Non-Monetary Donation:

Authorization (Must be completed by either the Registered Agent OR the Candidate)

Print Registered Agent's Name: Scott LaBrash

Registered Agent's Signature: [Signature] **Date:** 10/22/2009

Print Candidate's Name: Phil Cernanec

Candidate's Signature: _____ **Date:** _____