



Received

OCT 22 2015

CITY CLERK

Space Below For Office Use Only

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

Form with fields: Full Name of Committee/Person, Address of Committee/Person, City, State & Zip Code, Committee Type, Name and Address of Financial Institution, Email Address. Includes handwritten entries for 'Committee to Elect Peggy Cole' and 'CHASE (Littleton, Co branch)'.

Type of Report

- Regularly Scheduled Filing (checked)
Amended Filing
Termination Report
Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: Oct. 9, 2015 Through Oct. 21, 2015

Declared Total Spending (if applicable) \$

Table with 5 rows and 3 columns: Line Item, Description, Amount. Totals Detailed Summary Page.

The appropriate officer (city clerk) shall impose a penalty of \$50 per day for each day that a report is filed late. (Littleton Municipal Code 1-7-7)

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: Peggy Cole (Margaret A. Cole)
Registered Agent's Signature: Peggy (Margaret A.) Cole Date: 10-22-15
Print Candidate Name: Peggy Cole (Margaret A. Cole)
Candidates Signature: Peggy (Margaret A.) Cole Date: 10-22-15

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Peggy Cole

Current Reporting Period: Oct. 9, 2015 Through Oct. 21, 2015

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 2,476.40
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 840.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 19.99
8	Loans Received (Please list on Schedule "C")	\$ 4,300.00
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)	\$ 5,159.99
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ —
13	Total Contributions (Line 11 + line 12)	\$ 7,636.39
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 6,228.57
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)	\$ 6,228.57
20	Total Spending (Line 18 + line 19)	\$ 6,228.57

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

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

Full Name of Committee/Person: Committee to Elect Peggy Cole

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 10-15-15	4. Name (Last, First): <u>Reid, Charles</u>
2. <u>Contribution Amt.</u> \$ 40 ⁰⁰	5. Address: <u>628 W Easter Ave</u>
3. <u>Aggregate Amt. *</u> \$ 40 ⁰⁰	6. City/State/Zip: <u>Littleton, Co 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 10-16-15	4. Name (Last, First): <u>Harris, Betty</u>
2. <u>Contribution Amt.</u> \$ 50 ⁰⁰	5. Address: <u>6281 S Cedar St</u>
3. <u>Aggregate Amt. *</u> \$ 70 ⁰⁰	6. City/State/Zip: <u>Littleton, Co 80121</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): <u>retired</u>

1. <u>Date Accepted</u> 10-16-15	4. Name (Last, First): <u>REALTOR Political Action Committee (as recommended by South Metro Denver Realtor Ass'n)</u>
2. <u>Contribution Amt.</u> \$ 750 ⁰⁰	5. Address: <u>309 Inverness Way S</u>
3. <u>Aggregate Amt. *</u> \$ 750 ⁰⁰	6. City/State/Zip: <u>Englewood, Co 80112</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check</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>): _____

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

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

Full Name of Committee/Person: Committee to Elect Peggy Cole

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 10-12-15	4. Name: <u>Colorado Community media</u>
2. <u>Amount</u> \$ 158 ⁶¹	5. Address: <u>9137 Ridgeline Blvd, Suite 210</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Highlands Ranch, CO 80129</u>
	7. Purpose of Expenditure: <u>ad in newspaper (The Littleton Independent)</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10-12-15	4. Name: <u>Villager Publishing Co, Inc.</u>
2. <u>Amount</u> \$ 490 ⁰⁰	5. Address: <u>8933 East Union Avenue, Suite 230</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Greenwood Village, CO 80111</u>
	7. Purpose of Expenditure: <u>ad in The Villager</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10-13-15	4. Name: <u>Colorado Community media</u>
2. <u>Amount</u> \$ 158 ⁶¹	5. Address: <u>9137 Ridgeline Blvd, Suite 210</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Highlands Ranch, CO 80129</u>
	7. Purpose of Expenditure: <u>2nd ad in newspaper (The Littleton Independent)</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10-14-15	4. Name: <u>Hansen Brothers Printing</u>
2. <u>Amount</u> \$ 5,421 ³⁵	5. Address: <u>2439 West Main 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>printing and mailing 15,600 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

Schedule C - Loans

Full Name of Committee/Person: Committee to Elect Peggy Cole

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): Cole, Margaret (Peggy)

Address: 2008 W Caley Pl

City/State/Zip: Littleton/CO/80120

Original Amount of Loan: \$ 2,200 Interest Rate: N/A

Loan Amount Received This Reporting Period: \$ 4,300⁰⁰

Total of All Loans This Reporting Period: \$ _____
 (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
 (Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 0
 (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 6,500

TERMS OF LOAN: repayable if possible but I do not expect loans to be repaid. N/A
 Date Loan Received _____ Due Date for Final Payment _____

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed
Margaret A. Cole	2008 W Caley Pl, Littleton, CO 80120	total

Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: _____

Returned Contributions

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

PLEASE PRINT/TYPE

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

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

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): _____

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 Peggy Cole NONE

PLEASE PRINT/TYPER

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</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>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</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>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</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>): _____
	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."