

Space Below For Office Use Only

Colorado Secretary of State
Elections Division
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RECEIVED

NOV 01 2019

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

Full Name of Committee/Person:	Jason for Council
As Shown On Registration	
Address of Committee/Person:	PO Box 883389
City, State & Zip Code:	Steamboat Springs, CO 80488
Committee Type:	Candidate
Name and Address of Financial Institution:	Yampa Valley Bank, PO Box 775770, SS, CO 80477

SOS ID NUMBER (state and county committees):

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)	\$ 1,926.21
2	Total Monetary Contributions (line 11)	\$ 825.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2,751.21
4	Total Monetary Expenditures (line 19)	\$ 1,424.20
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 1,327.01

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 10(2)(a)]

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: _____

Registered Agent's Signature: _____ Date: _____

Print Candidate Name: Jason Lacy

Candidates Signature: Date: 11/1/19

DETAILED SUMMARY

Full Name of Committee/Person: Jason for Council

Current Reporting Period: October 11, 2019 Through October 27, 2019

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 1,926.21
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 825.00
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)	\$ 825.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ -
13	Total Contributions (Line 11 + line 12)	\$ 825.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 1,412.00
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 12.20
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)	\$ 1,424.20
20	Total Spending (Line 18 + line 19)	\$ 1,424.20

Schedule C - Loans

Full Name of Committee/Person: Jason for Council

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(c)] 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): N/A

Address: _____

City/State/Zip: _____

Original Amount of Loan: \$ _____ Interest Rate: _____

Loan Amount Received This Reporting Period: \$ _____ Total of All Loans This Reporting Period: \$ _____
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ _____

Interest Amount Paid This Reporting Period: \$ _____

Amount Repaid This Reporting Period: \$ _____ Total Repayments Made: \$ _____
(Amount Repaid is sum of Principal & Interest entered on Detail Summary) (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ _____

TERMS OF LOAN: _____
Date Loan Received Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: Jason for Council

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): <u>N/A</u>
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) & I-45-108(1), C.R.S.]

Full Name of Committee/Person: Jason for Council

PLEASE PRINT/TYPE

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."

Last Name	First Name	Address	City, State, Zip	Date	Amount	Aggregate Amount	Description
Salzgeber	Ulrich	783 Amethyst Drive	SS, CO 80487	10/11/19	\$ 100.00	\$ 100.00	online
Larson	Jim and Susan	PO Box 880519	SS, CO 80488	10/22/19	\$ 350.00	\$ 350.00	check
Hayes	Todd	1050 Uncochief Circle	SS, CO 80487	10/22/19	\$ 300.00	\$ 300.00	online
Cogswell	Gary	PO Box 770390	SS, CO 80477	10/24/19	\$ 75.00	\$ 75.00	check

Total Donations for Period \$ 825.00 \$ 825.00

Non-Itemized

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Employer	Occupation
Steamboat Springs Board of Realtors	realtor
Retired	software executive
Steamboat Select Insurance Group	insurance

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Name	Address	City, State, Zip	Purpose	Amount	Date
Steamboat Pilot	PO Box 774827	SS, CO 80487	digital ads	\$ 600.00	10/17/2019
Blizzard Broadcasting	2550 Copper Ridge Drive, Unit A	SS, CO 80487	radio ads	\$ 812.00	10/21/2019
Subtotal				\$ 1,412.00	

Non-Itemized Expenditures

Paypal, Inc.	www.paypal.com	web-based company	credit card fees	3.2	10/11/2019
Paypal, Inc.	www.paypal.com	web-based company	credit card fees	9	10/22/2019
Subtotal				\$ 12.20	
Total Expenditures thru October 8				\$ 1,424.20	