Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 200
Denver, CO 80290
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Email: cpfhelp@sos.state.co.us
www.sos.state.co.us

Space Below For Office Use Only

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OCT 30 2015

~~RECEIVED~~
~~OCT 20 2015~~

# REPORT OF CONTRIBUTIONS AND EXPENDITURES

(1-45-108, C.R.S.)

| | |
|---|---|
| Full Name of Committee/Person: | Committee to Elect Jason M. Lacy |
| | 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, CO80477 |

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: October 9, 2015 (Date) Through October 25, 2015 (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) | $ 5,075.75 |
| 2 | Total Monetary Contributions (line 11) | $ 1,800.00 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1 + line 2) | $ 6,875.75 |
| 4 | Total Monetary Expenditures (line 19) | $ 4,665.22 |
| 5 | Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4) | $ 2,210.53 |

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 M. Lacy

Candidates Signature: Jason M. Lacy Date: 10/29/15

## DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Jason M. Lacy

Current Reporting Period: October 9, 2015 Through October 25, 2015

| | | |
|---|---|---|
| Funds on hand at the beginning of reporting period (Monetary Only) | | $ 5,075.75 |
| 6 | Itemized Contributions $20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A") | $ 1,800.00 |
| 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) | $ 1,800.00 |
| 12 | Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions) | $ — |
| 13 | Total Contributions (Line 11 + line 12) | $ 1,800.00 |
| 14 | Itemized Expenditures $20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B") | $ 2,619.52 |
| 15 | Total of Non-Itemized Expenditures (Expenditures of $19.99 or Less) | $ 40.70 |
| 16 | Loan Repayments Made (Please list on Schedule "C") | $ 2,005.00 |
| 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) | $ 4,665.22 |
| 20 | Total Spending (Line 18 + line 19) | $ 4,665.22 |

*See Spreadsheet *

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

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

Full Name of Committee/Person: Committee to Elect Jason M. Lacy

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

PLEASE PRINT/TYPE

| | |
|---|---|
| 1. Date Accepted | 4. Name (Last, First): |
| 2. Contribution Amt. $ | 5. Address: |
| 3. Aggregate Amt. * $ | 6. City/State/Zip: |
| ☐ Check box if Electioneering Communication | 7. Description: |
| | 8. Employer (if applicable, mandatory): |
| | 9. Occupation (if applicable, mandatory): |

| | |
|---|---|
| 1. Date Accepted | 4. Name (Last, First): |
| 2. Contribution Amt. $ | 5. Address: |
| 3. Aggregate Amt. * $ | 6. City/State/Zip: |
| ☐ Check box if Electioneering Communication | 7. Description: |
| | 8. Employer (if applicable, mandatory): |
| | 9. Occupation (if applicable, mandatory): |

| | |
|---|---|
| 1. Date Accepted | 4. Name (Last, First): |
| 2. Contribution Amt. $ | 5. Address: |
| 3. Aggregate Amt. * $ | 6. City/State/Zip: |
| ☐ Check box if Electioneering Communication | 7. Description: |
| | 8. Employer (if applicable, mandatory): |
| | 9. Occupation (if applicable, mandatory): |

| | |
|---|---|
| 1. Date Accepted | 4. Name (Last, First): |
| 2. Contribution Amt. $ | 5. Address: |
| 3. Aggregate Amt. * $ | 6. City/State/Zip: |
| ☐ Check box if Electioneering Communication | 7. Description: |
| | 8. Employer (if applicable, mandatory): |
| | 9. Occupation (if applicable, mandatory): |

* 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).

*see spreadsheet*

## Schedule B – Itemized Expenditures Statement ($20 or more)

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

Full Name of Committee/Person: Committee to Elect Jason M. Lacy

PLEASE PRINT/TYPE

| | |
|---|---|
| 1. Date Expended | 4. Name: |
| 2. Amount $ | 5. Address: |
| 3.Recipient is (optional): ☐ Committee ☐ Non-Committee | 6. City/State/Zip: |
| | 7. Purpose of Expenditure: |
| | ☐ Check box if Electioneering Communication |

| | |
|---|---|
| 1. Date Expended | 4. Name: |
| 2. Amount $ | 5. Address: |
| 3.Recipient is (optional): ☐ Committee ☐ Non-Committee | 6. City/State/Zip: |
| | 7. Purpose of Expenditure: |
| | ☐ Check box if Electioneering Communication |

| | |
|---|---|
| 1. Date Expended | 4. Name: |
| 2. Amount $ | 5. Address: |
| 3.Recipient is (optional): ☐ Committee ☐ Non-Committee | 6. City/State/Zip: |
| | 7. Purpose of Expenditure: |
| | ☐ Check box if Electioneering Communication |

| | |
|---|---|
| 1. Date Expended | 4. Name: |
| 2. Amount $ | 5. Address: |
| 3.Recipient is (optional): ☐ Committee ☐ Non-Committee | 6. City/State/Zip: |
| | 7. Purpose of Expenditure: |
| | ☐ Check box if Electioneering Communication |

| | |
|---|---|
| 1. Date Expended | 4. Name: |
| 2. Amount $ | 5. Address: |
| 3.Recipient is (optional): ☐ Committee ☐ Non-Committee | 6. City/State/Zip: |
| | 7. Purpose of Expenditure: |
| | ☐ Check box if Electioneering Communication |

* See Spreadsheet *

## Schedule C - Loans

Full Name of Committee/Person: Committee to Elect Jason M. Lacy

**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): _____

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: $_____
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: $_____
(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 |
|---|---|---|
| | | |
| | | |
| | | |
| | | |

* see spreadsheet *

## Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: Committee to Elect Jason M. Lacy

### Returned Contributions

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

PLEASE PRINT/TYPE

| | |
|---|---|
| 1. Date Accepted | 4. Name (Last, First): |
| 2. Date Returned | 5. Address: |
| 3. Amount $ | 6. City/State/Zip: |
| | 7. Purpose: |

| | |
|---|---|
| 1. Date Accepted | 4. Name (Last, First): |
| 2. Date Returned | 5. Address: |
| 3. Amount $ | 6. City/State/Zip: |
| | 7. Purpose: |

### Returned Expenditures

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

PLEASE PRINT/TYPE

| | |
|---|---|
| 1. Date Expended | 4. Name (Last, First): |
| 2. Date Returned | 5. Address: |
| 3. Amount $ | 6. City/State/Zip: |
| | 7. Comment (Optional): |

| | |
|---|---|
| 1. Date Expended | 4. Name (Last, First): |
| 2. Date Returned | 5. Address: |
| 3. Amount $ | 6. City/State/Zip: |
| | 7. Comment (Optional): |

NONE

## 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: _____

PLEASE PRINT/TYPE

| | |
|---|---|
| 1. Date Provided | 4. Name (Last, First): _____ |
| 2. Fair Market Value $ | 5. Address: _____ |
| 3. Aggregate Amt. $ | 6. City/State/Zip: _____ |
| ☐ Check box if Electioneering Communication | 7. Description: _____ |
| | 8. Employer (if applicable, mandatory): _____ |
| | 9. Occupation (if applicable, mandatory): _____ |
| | 10. ☐ Check box if Coordinated with a Candidate/Candidate Committee or Political Party. * |

| | |
|---|---|
| 1. Date Provided | 4. Name (Last, First): _____ |
| 2. Fair Market Value $ | 5. Address: _____ |
| 3. Aggregate Amt. $ | 6. City/State/Zip: _____ |
| ☐ Check box if Electioneering Communication | 7. Description: _____ |
| | 8. Employer (if applicable, mandatory): _____ |
| | 9. Occupation (if applicable, mandatory): _____ |
| | 10. ☐ Check box if Coordinated with a Candidate/Candidate Committee or Political Party. * |

| | |
|---|---|
| 1. Date Provided | 4. Name (Last, First): _____ |
| 2. Fair Market Value $ | 5. Address: _____ |
| 3. Aggregate Amt. $ | 6. City/State/Zip: _____ |
| ☐ Check box if Electioneering Communication | 7. Description: _____ |
| | 8. Employer (if applicable, mandatory): _____ |
| | 9. Occupation (if applicable, mandatory): _____ |
| | 10. ☐ 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 A | Description | Employer | Occupation |
|---|---|---|---|---|---|---|---|---|---|
| Koehler | Karl | PO Box 207, Hayden, CO 81639 | Hayden, CO 81639 | | $ 50.00 | 50 | online | | |
| Brown | Mary | PO box 772975 | SS, CO 80477 | | $ 100.00 | 100 | online | Self-Employed | Consultant |
| Wade | Jon | POB 775430 | SS, CO 80477 | | $ 500.00 | 700 | online | The Steamboat Group, LLC | Realtor |
| Craig-Scheckman | Michael and Sara | 31450 Deer Park Court | SS, CO 80487 | | $ 1,000.00 | 1000 | online | Deer Park Road Corporation | Financial Management |
| Sanwick | Scott and Gwen | 1805 Fish Creek Falls Road | SS, CO 80487 | | $ 150.00 | 150 | online | FedEx | Pilot |

$ 1,800.00

**SCHEDULE C - LOANS**

Full Name of Committee/Person: Committee to Elect Jason M. Lacy

LOAN SOURCE

Name: Jason Lacy
Address: PO Box 883389, Steamboat Springs, CO 80488
Original Amount of Loan: $2,005.00
Interest Rate: 0%

| | | | |
|---|---|---|---|
| Loan Amount Received this Reporting Period: | $2,0 | 0.00 | Total of All Loans This Reporting Period: $0 |
| Principal Amount Paid this Reporting Period: | $0 | 2,005.00 | Total Repayments Made: $2,005.00 |
| Interest Amount Paid this Reporting Period: | $0 | | |
| Amount Repaid this Reporting Period: | $0 | 2,005.00 | |
| Outstanding Balance: | | 0.00 | |

Terms of Loan: Date Loan Received: August 24, 2015
Due Date for Final Payment: November 24, 2015

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

| | | |
|---|---|---|
| Jason Lacy | PO Box 883389, Steamboat Springs, CO 80488 | $2,005.00 = amount guaranteed |

SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES

| Date Accepted | Date Returned | Amount | Name | Address | City/State/Zip | Purpose |
|---|---|---|---|---|---|---|
| NONE THIS PERIOD | | | | | | |

| Name | Address | City, State, Zip | Purpose | Amount | Date |
|---|---|---|---|---|---|
| Steamboat Pilot | 1901 Curve Plaza/Box 774827 | SS, CO 80487 | newspaper ads | 1,483.20 | 10/9/2015 |
| Blizzard Broadcasting | 2550 Copper Ridge Drive, Unit A | SS, CO 80487 | radio ads | 300.00 | 10/14/2015 |
| Steamboat Pilot | 1901 Curve Plaza/Box 774827 | SS, CO 80487 | newspaper ads | 152.00 | 10/15/2015 |
| Blizzard Broadcasting | 2550 Copper Ridge Drive, Unit A | SS, CO 80487 | radio ads | 500.00 | 10/18/2015 |
| Postnet | 1625 Mid Valley Dr Suite 1 | SS, CO 80487 | flyer printing | 79.86 | 10/12/2015 |
| Facebook | www.facebook.com | web-based | Facebook ads | 25.02 | 10/20/2015 |
| Facebook | www.facebook.com | web-based | Facebook ads | 50.14 | 10/14/2015 |
| Paypal, Inc. | www.paypal.com | web-based company | credit card fees | $ 29.30 | 10/19/2015 |
| | | | | 2,619.52 | |

Non-Itemized Expenditures

| | | | | | |
|---|---|---|---|---|---|
| City Market | | | thank you cards | $ 6.50 | 10/9/2015 |
| Paypal, Inc. | www.paypal.com | web-based company | credit card fees | $ 1.75 | 10/12/2015 |
| Paypal, Inc. | www.paypal.com | web-based company | credit card fees | $ 3.20 | 10/14/2015 |
| Paypal, Inc. | www.paypal.com | web-based company | credit card fees | $ 14.80 | 10/15/2015 |
| Paypal, Inc. | www.paypal.com | web-based company | credit card fees | $ 4.65 | 10/18/2015 |
| USPS | 200 Lincoln Ave | SS, CO 80487 | stamps | $ 9.80 | 10/9/2015 |
| | | | | $ 40.70 | |
| | | | | $ 2,660.22 | |