

REPORT OF CONTRIBUTIONS AND EXPENDITURES
For Candidate Committees, Issues Committees, and Political Committees

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SEP 09 2019



NAME AND ADDRESS OF COMMITTEE (in full):
Committee to Elect Tim Waters
Rich Marsh, registered agent
636 Coffman St. Suite #2 80501

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION:
High Plains Bank
329 Main Ave
Flagler, CO


- X PERIOD 1--September 6, 2019.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Wed., Sept. 4, 2019). (Column A below)
- PERIOD 2--October 7, 2019.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sat., Oct. 5, 2019). (Column B below)
- PERIOD 3--October 15, 2019.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Oct. 13, 2019). (Column C below)
- PERIOD 4--October 22, 2019.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Oct. 20, 2019). (Column D below)
- PERIOD 5--October 30, 2019.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Mon., Oct. 28, 2019). (Column E below)
- PERIOD 6--Dec. 5, 2019.** Deadline is close of business. Report all activity from last report filed through the 25th day after the election (Sat., Nov. 30, 2019). (Column F below)
- Amendment--this report amends a previously filed report. Indicate which report: _____
- Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

| From 8/1/2019 to 9/6/19 | | Column A PERIOD 1 | Column B PERIOD 2 | Column C PERIOD 3 | Column D PERIOD 4 | Column E PERIOD 5 | Column F PERIOD 6 | TOTAL (Columns A, B, C, D, E & F) |
|-------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| 1. | Funds on Hand at Beginning of Reporting Period | \$820.58 | A \$820.58 | B \$820.58 | C \$820.58 | D \$820.58 | E \$820.58 | |
| 2. | Unexpended campaign funds from prior election | F | | | | | | |
| 3. | Total Monetary Contributions (Line 19, from page 2) | G \$0.00 | H \$0.00 | I \$0.00 | J \$0.00 | K \$0.00 | L \$0.00 | M=F+G+H+I+J+K+L \$0.00 |
| 4. | Subtotal | N=F+G \$820.58 | O=A+H \$820.58 | P=B+I \$820.58 | Q=C+J \$820.58 | R=D+K \$820.58 | S=E+L \$820.58 | |
| 5. | Total Actual Expenditures (Line 30 from page 2) | T \$0.00 | U \$0.00 | V \$0.00 | W \$0.00 | X \$0.00 | Y \$0.00 | Z=T+U+V+W+X+Y \$0.00 |
| 6. | FUNDS ON HAND AT CLOSE OF REPORTING PERIOD | AA=N-T \$820.58 | BB=O-U \$820.58 | CC=P-V \$820.58 | DD=Q-W \$820.58 | EE=R-X \$820.58 | FF=L-Y \$820.58 | |
| 7. | In-kind non-monetary contributions received (line 20 from page 2) | GG \$0.00 | HH \$0.00 | II \$0.00 | JJ \$0.00 | KK \$0.00 | LL \$0.00 | MM=GG+HH+II+JJ+KK+LL \$0.00 |
| 8. | Accrued Expenses from Detailed Summary (Line 31 from page 2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 9. | TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) | | | | | | | NN=M + MM \$0.00 |

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

| NAME OF COMMITTEE Committee to Elect Tim Waters Rich Marsh, registered agent 636 Coffman St. Suite #2 80501 0 | | Column A PERIOD 1 | Column B PERIOD 2 | Column C PERIOD 3 | Column D PERIOD 4 | Column E PERIOD 5 | Column F PERIOD 6 | CUMULATIVE TOTAL (Columns A+B+C+D) |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|
| SECTION I. CONTRIBUTIONS | | | | | | | | |
| 10. | Itemized (total of all contributions \$50 or more from Schedule A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11. | Non-itemized (total of all contributions under \$50 each) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12. | From Political Party Committees (from Schedule A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13. | From Other Political Committees (from Schedule A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14. | SUBTOTAL (Total of Lines 10, 11, 12, and 13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15. | Loans from candidate (Schedule C) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16. | Loans from Financial Institutions (Schedule D) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17. | Offsets to operating expenditures (refunds, rebates, etc.) | | | | | | | \$0.00 |
| 18. | Other receipts (dividends, interest, etc.) | | | | | | | \$0.00 |
| 19. | TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20. | In-kind non-monetary contributions received (Schedule E) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21. | TOTAL CONTRIBUTIONS (Add Lines 19 and 20) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECTION II. EXPENDITURES | | | | | | | | |
| 22. | Itemized Expenditures (Schedule B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 23. | Loan Repayments Made to Financial Institution (Schedule D) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 24. | Loan Repayment Made to Candidate (Schedule C) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 25. | REFUNDS OF CONTRIBUTIONS to: | | | | | | | |
| 26. | Individuals/Persons Other than political committees (Schedule G-Line 11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27. | Political Party Committees (Schedule G-Line 14) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28. | Other Political Committees (Schedule G-Line 17) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29. | Organizations recognized by the Internal Revenue Service (Schedule G-Line 5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 30. | TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31. | Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 32. | TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Tim Waters  9/9/19
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed