

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



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
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- 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)
- X 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)
- X 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 -\$42,932.42	D -\$42,932.42	E -\$42,932.42	
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 -\$42,932.42	R=D+K -\$42,932.42	S=E+L -\$42,932.42	
5.	Total Actual Expenditures (Line 30 from page 2)	T \$0.00	U \$0.00	V \$43,753.00	W \$0.00	X \$0.00	Y \$0.00	Z=T+U+V+W+X+Y \$43,753.00
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	AA=N-T \$820.58	BB=O-U \$820.58	CC=P-V -\$42,932.42	DD=Q-W -\$42,932.42	EE=R-X -\$42,932.42	FF=L-Y -\$42,932.42	
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)							
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	\$43,753.00	\$0.00	\$0.00	0.00	\$43,753.00
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	\$43,753.00	\$0.00	\$0.00	\$0.00	\$43,753.00
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	\$43,753.00	\$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 _____ 10/15/19 _____
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed