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

High Plains Bank 329 Main Ave Flagler, CO

	X PERIOD 1September 6, 2019.	 Deadline is close of business 	s. Report all activity from	last report filed throug	h two days prior to this report	filing
'	date (Wed., Sept. 4, 2019). (Colur	nn 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)
- X 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)
- X 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)

rom	18/1/2019 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	8 \$820.58	C \$820.58	D \$820.58	E \$820.58		
2.	Unexpended campaign funds from prior election								44-4 4884 -
3.	Total Monetary Contributions (Line 19, from page 2)	G \$0.00	H \$0.00	\$0.00	J \$0.00	K \$0.00	L \$0.00	M=F+G+H+I+J+K+L \$0.00	\$0.0
1.	Subtotal	N=F+G \$820.58	о=A+H \$820.58	P=B+l	Q=C+J	R=D+K	\$0.00 S=E+L \$820,58		φυ.υ
5.	Total Actual Expenditures (Line 30 from page 2)	T \$0.00	U \$0.00		W	X \$0.00	Y \$0.00	Z=T+U+V+W+X+Y \$0.00	
 S.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD		BB=O-U \$820.58	CC=P-V	DD=Q-W	EE=R-X	FF=L-Y		
	In-kind non-monetary	GG	HH		JJ	KK	LL No. 1	MM=GG+HH+II+JJ+KK+LL	and the second
7 .	contributions received (line 20 from page 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3.	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 + N	мм \$0.0

	DETAILED SU	ININIARY PAG	E OF CONTRI	BUTIONS AN	D EXPENDI	TURES		
	ME OF COMMITTEE							
Committee to Elect Tim Waters Rich Marsh, registered agent 636 Coffman St. Suite #2 80501		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	1	Column F PERIOD 6	CUMULATIVE TOTAL (Columns A+B+C+D)
SEC	CTION 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
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	same salatangan	\$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
SEC	CTION 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	Service and the service			MANGRASARI	San Anna I	0.00	
24.	D) Loan Repayment Made to Candidate (Schedule C)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00	0.00	\$0.00 \$0.00
25.	REFUNDS OF CONTRIBUTIONS to:		de la companya da mana					and the second second
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	

Tim Waters	Sim Water	10/3/19	10/30/19
Type or Print Name of Agent or	Candidate / Signature of Agent or Candidate	Date Signed	

complete.