




**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	Column B	Column C	Column D	Column E	Column F	CUMULATIVE TOTAL (Columns A+B+C+D)
		PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5	PERIOD 6	
<b>SECTION I. CONTRIBUTIONS</b>								
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.	<b>SUBTOTAL (Total of Lines 10, 11, 12, and 13)</b>	\$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.	<b>TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)</b>	\$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.	<b>TOTAL CONTRIBUTIONS (Add Lines 19 and 20)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SECTION II. EXPENDITURES</b>								
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.	<b>REFUNDS OF CONTRIBUTIONS to:</b>							
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.	<b>TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)</b>	\$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.	<b>TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 &amp; 31)</b>	\$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            10/31/19      10/30/19  
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate      Date Signed