

Pitkin County Clerk and Recorder
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 Kelly McNicholas Kury, Election Manager
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PITKIN COUNTY

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RECEIVED

JUL 25 2018

PITKIN COUNTY CLERK

CLERK AND RECORDER

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Candidate:	Deborah J Barnesbenja	
<small>As Shown On Pitkin County Committee Registration</small>		
Address of Committee/Candidate:	16 Phillips Hillside	
City, State & Zip Code:	Shawnee Co 81654	
Committee Type:		
Name and Address of Financial Institution	Community Banks	N Mill St Aspen CO 81611

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: Through
Date 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)	\$ 61327
2	Total Monetary Contributions (line 11)	\$ 236605
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 297932
4	Total Monetary Expenditures (line 19)	\$ 135526
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 162406

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: Deborah J Barnesbenja

Registered Agent's Signature: Deborah J Barnesbenja Date: 7/26/18

Print Candidate Name: Deborah J Barnesbenja

Candidates Signature: Deborah J Barnesbenja Date: 7/26/18

DETAILED SUMMARY

Full Name of Committee/Candidate: Deborah S Barnesberger

Current Reporting Period: 06/18/18 Through 07/21/18

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	613 ²⁷
6	Itemized Contributions of \$20 or More (C.R.S. §1-45-108(1)(a); HRC §6.6.4) (Please list on Schedule "A")	\$	2240 ⁰⁰
7	Total of Non-Itemized Contributions (Individual Contributions of \$19.99 and Less)	\$	0
8	Loans Received (Please list on Schedule "C")	\$	126 ⁷⁸
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0
11	Total Monetary Contributions (Total of Lines 6 through 10)	\$	2366 ⁰⁵
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0
13	Total Contributions (Line 11 + Line 12)	\$	2366 ⁰⁵
14	Itemized Expenditures \$20 or More (C.R.S. §1-45-108(1)(a); HRC § 6.6.4) (Please list on Schedule "B")	\$	1229 ²⁶
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0
16	Loan Repayments Made (Please list on Schedule "C")	\$	126 ⁰⁰
17	Returned Contributions (to donor) (Please list on Schedule "D")	\$	0
18	Total Expenditure by third party controlled by or coordinated with a candidate, candidate committee or political party. (Statement of Non-Monetary Contribution form)	\$	0
19	Total Monetary Expenditures (Total of Lines 14 through 17)		1355 ²⁶
20	Total Spending (Line 18 + line 19)	\$	1355 ²⁶

Schedule C - Loans

Full Name of Committee/Person: Deborah J Bamesberger

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): Bamesberger Deborah J

Address: 16 Phillips Hillside

City/State/Zip: Shrewsbury CO 81654

Original Amount of Loan: \$ 126⁰⁰ Interest Rate: _____

Loan Amount Received This Reporting Period: \$ 126⁷⁸

Total of All Loans This Reporting Period: \$ 126⁷⁸
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 126⁰⁰

Interest Amount Paid This Reporting Period: \$ 0

Amount Repaid This Reporting Period: \$ 126⁰⁰
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 126⁰⁰
(Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 0⁷⁸

TERMS OF LOAN: 7/1/18
Date Loan Received

9/2/18
Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

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

I.C.R.S. 81-45-108(1)(a) HRC 8 6 6 41

Full Name of Committee/Person: _____

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 6/25/18	4. Name (Last, First): _____ Roselle, Veronica
2. <u>Contribution Amt.</u> \$ 40 ⁰⁰	5. Address: _____ 1236 Vine St.
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____ Aspen CO 81611
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____ Campaign, mag shirt
	8. Employer (if applicable, mandatory): _____ self
	9. Occupation (if applicable, mandatory): _____ Realtor

1. <u>Date Accepted</u> 6/25/18	4. Name (Last, First): _____ Hagopian, Sandy
2. <u>Contribution Amt.</u> \$ 250 ⁰⁰	5. Address: _____ 341 Monstead Rd
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____ Glenwood Spgs CO 81601
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____ campaign money for buttons
	8. Employer (if applicable, mandatory): _____ retired
	9. Occupation (if applicable, mandatory): _____ retired

1. <u>Date Accepted</u> 6/25/18	4. Name (Last, First): _____ Wynnerman, Lorraine
2. <u>Contribution Amt.</u> \$ 200 ⁰⁰	5. Address: _____ 5705 Riverside Dr.
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____ Aspen CO 81611
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____ campaign money
	8. Employer (if applicable, mandatory): _____ Company
	9. Occupation (if applicable, mandatory): _____ Realtor

1. <u>Date Accepted</u> 7/1/18	4. Name (Last, First): _____ Roselle, Veronica
2. <u>Contribution Amt.</u> \$ 250 ⁰⁰	5. Address: _____ 1236 Vine St.
3. <u>Aggregate Amt. *</u> \$ 2	6. City/State/Zip: _____ Aspen CO 81611
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____ campaign contribution
	8. Employer (if applicable, mandatory): _____ self
	9. Occupation (if applicable, mandatory): _____ Realtor

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following legal authorities: Political Party – Colo. Const. art. XXVIII, Sec. 3(3); Small Donor Committee – Colo. Const. art. XXVIII, Sec. 2(14); Pitkin County Candidate or Candidate Committee – HRC § 6.6.2; Political Committee Supporting or Opposing Pitkin County Candidate(s) – HRC § 6.6.2.

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

I.C.R.S. 81-45-108(1)(a); HRC § 6.6.41

Full Name of Committee/Person: _____

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 7/20/18	4. Name (Last, First): <u>Fellman Dardyn</u>
2. <u>Contribution Amt.</u> \$ <u>500⁰⁰</u>	5. Address: <u>811 E Hopkins</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Aspen, CO 81611</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign contribution</u>
	8. Employer (if applicable, mandatory): <u>Self</u>
	9. Occupation (if applicable, mandatory): <u>retired</u>

1. <u>Date Accepted</u> 7/20/18	4. Name (Last, First): <u>Fellman Tom</u>
2. <u>Contribution Amt.</u> \$ <u>500⁰⁰</u>	5. Address: <u>811 E Hopkins</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Aspen, CO 81611</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign contributions</u>
	8. Employer (if applicable, mandatory): <u>self</u>
	9. Occupation (if applicable, mandatory): <u>retired</u>

1. <u>Date Accepted</u> 7/20/18	4. Name (Last, First): <u>Smith Lester M</u>
2. <u>Contribution Amt.</u> \$ <u>500⁰⁰</u>	5. Address: <u>1422 Red Mtn Rd</u> <u>PO Box 52890</u> <u>Houston TX</u> <u>77052</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Aspen CO 81611</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign contribution</u>
	8. Employer (if applicable, mandatory): <u>CEO</u>
	9. Occupation (if applicable, mandatory): <u>oil & gas</u>

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> 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 legal authorities: Political Party – Colo. Const. art. XXVIII, Sec. 3(3); Small Donor Committee – Colo. Const. art. XXVIII, Sec. 2(14); Pitkin County Candidate or Candidate Committee – HRC § 6.6.2; Political Committee Supporting or Opposing Pitkin County Candidate(s) – HRC § 6.6.2.

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

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

Full Name of Committee/Person: Deborah J Barnesberger

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <u>6/25/18</u>	4. Name: <u>Custom Ink</u>
2. <u>Amount</u> \$ <u>40⁹⁰</u>	5. Address: <u>2910 District Ave</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Fairfax, VA 22031</u>
	7. Purpose of Expenditure: <u>campaign shirt</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>6/25/18</u>	4. Name: <u>Zazzle</u>
2. <u>Amount</u> \$ <u>337⁵²</u>	5. Address: <u>1800 Seaport Blvd</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Redwood City CA 94063</u>
	7. Purpose of Expenditure: <u>campaign buttons</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>6/25/18</u>	4. Name: <u>Custom Ink</u>
2. <u>Amount</u> \$ <u>189⁵⁵</u>	5. Address: <u>2910 District Ave</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Fairfax VA 22031</u>
	7. Purpose of Expenditure: <u>campaign shirts</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>6/26/18</u>	4. Name: <u>Fast Balloons</u>
2. <u>Amount</u> \$ <u>172⁷⁹</u>	5. Address: <u>1335 W 134th St.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Gardena, CA 90247</u>
	7. Purpose of Expenditure: <u>campaign balloons</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>6/27/18</u>	4. Name: <u>Zazzle</u>
2. <u>Amount</u> \$ <u>283⁵⁵</u>	5. Address: <u>1800 Seaport Blvd</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Redwood City CA 94063</u>
	7. Purpose of Expenditure: <u>campaign buttons</u>
	<input type="checkbox"/> Check box if Electioneering Communication

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

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

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 6/20/18	4. Name: Custom Ink
2. <u>Amount</u> \$ 29.95	5. Address: 2910 District Ave
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Fairfax VA 22031
	7. Purpose of Expenditure: Campaign shirt <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 6/20/18	4. Name: Custom Ink	refund 39.90 - 10.25 29.65
2. <u>Amount</u> \$ 29.90	5. Address: 2910 District Ave	
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Fairfax VA 22031	
	7. Purpose of Expenditure: Campaign shirt <input type="checkbox"/> Check box if Electioneering Communication	

1. <u>Date Expended</u> 6/24/18	4. Name: Custom Ink
2. <u>Amount</u> \$ 39.90	5. Address: 2910 District Ave
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Fairfax VA 22031
	7. Purpose of Expenditure: Campaign shirt <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 6/24/18	4. Name: Custom Ink
2. <u>Amount</u> \$ 39.90	5. Address: 2910 District Ave
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Fairfax VA 22031
	7. Purpose of Expenditure: Campaign shirt <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 6/25/18	4. Name: Custom Ink
2. <u>Amount</u> \$ 59.55	5. Address: 2910 District Ave
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Fairfax VA 22031
	7. Purpose of Expenditure: Campaign shirt <input type="checkbox"/> Check box if Electioneering Communication

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

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

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 7/11/18	4. Name: <u>Walmart</u>
2. <u>Amount</u> \$ <u>126.78</u>	5. Address: <u>3010 Blake Ave</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Glenwood Spgs CO</u>
	7. Purpose of Expenditure: <u>Campaign, parade decorations</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication