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JUN 04 2018

PITKIN COUNTY CLERK

CLERK AND RECORDER

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Candidate: Committee to Elect Deb Barnesberger  
As Shown On Pitkin County Committee Registration

Address of Committee/Candidate: 16 Phillip's Hillside

City, State & Zip Code: Snowmass CO 81654

Committee Type:

Name and Address of Financial Institution: Community Bank W Mill St. Aspen CO 81601

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: 01/01/2018 Date Through 05/31/2018 Date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$ 846<sup>95</sup>

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0
2	Total Monetary Contributions (line 11)	\$ 1328 <sup>91</sup>
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 1328 <sup>91</sup>
4	Total Monetary Expenditures (line 19)	\$ 246 <sup>95</sup>
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 481 <sup>96</sup>

**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 Barnesberger

Registered Agent's Signature: Deborah J Barnesberger Date: 5/31/18

Print Candidate Name: Deborah J Barnesberger

Candidates Signature: Deborah J Barnesberger Date: 5/31/18

**DETAILED SUMMARY**

Full Name of Committee/Candidate: Deborah Burnesbayer

Current Reporting Period: 01/01/18 Through 5/31/18

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	0
6	Itemized Contributions of \$20 or More <small>(C.R.S. §1-45-108(1)(a); HRC §6.6.4) (Please list on Schedule "A")</small>	\$	965 <sup>00</sup>
7	Total of Non-Itemized Contributions <small>(Individual Contributions of \$19.99 and Less)</small>	\$	0
8	Loans Received <small>(Please list on Schedule "C")</small>	\$	363 <sup>91</sup>
9	Total of Other Receipts <small>(Interest, Dividends, etc.)</small>	\$	0
10	Returned Expenditures (from recipient) <small>(Please list on Schedule "D")</small>	\$	0
11	Total Monetary Contributions <small>(Total of Lines 6 through 10)</small>	\$	1328 <sup>91</sup>
12	Total Non-Monetary Contributions <small>(From Statement of Non-Monetary Contributions)</small>	\$	0
13	Total Contributions <small>(Line 11 + Line 12)</small>	\$	1328 <sup>91</sup>
14	Itemized Expenditures \$20 or More <small>(C.R.S. §1-45-108(1)(a); HRC § 6.6.4)</small> <small>(Please list on Schedule "B")</small>	\$	446 <sup>52</sup>
15	Total of Non-Itemized Expenditures <small>(Expenditures of \$19.99 or Less)</small>	\$	36 <sup>52</sup>
16	Loan Repayments Made <small>(Please list on Schedule "C")</small>	\$	363 <sup>91</sup>
17	Returned Contributions (to donor) <small>(Please list on Schedule "D")</small>	\$	0
18	Total Expenditure by third party controlled by or coordinated with a candidate, candidate committee or political party. <small>(Statement of Non-Monetary Contribution form)</small>	\$	0
19	Total Monetary Expenditures <small>(Total of Lines 14 through 17)</small>		846 <sup>95</sup>
20	Total Spending <small>(Line 18 + line 19)</small>	\$	846 <sup>95</sup>

**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: Deborah J Barnesbeyer

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <u>5/15/18</u>	4. Name (Last, First): <u>Gardner Dave</u>
2. <u>Contribution Amt.</u> \$ <u>115<sup>00</sup></u>	5. Address: <u>14 Phillips Hillside</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Snowmass Co 81654</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign contribution</u>
	8. Employer (if applicable, mandatory): <u>RJ Paddywacks</u>
	9. Occupation (if applicable, mandatory): <u>Cashier</u>

1. <u>Date Accepted</u> <u>5/15/18</u>	4. Name (Last, First): <u>Cantraps Kathy</u>
2. <u>Contribution Amt.</u> \$ <u>50<sup>00</sup></u>	5. Address: <u>745 Heather Ln</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Glenwood Spgs Co 81601</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign contribution</u>
	8. Employer (if applicable, mandatory): <u>Jilli Mountain Groceries</u>
	9. Occupation (if applicable, mandatory): <u>Laborer</u>

1. <u>Date Accepted</u> <u>5/21/18</u>	4. Name (Last, First): <u>Rogers Jordan + Peggy</u>
2. <u>Contribution Amt.</u> \$ <u>250<sup>00</sup></u>	5. Address: <u>109 S Little Texas Ln</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Woody Creek Co 81656</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign contribution</u>
	8. Employer (if applicable, mandatory):
	9. Occupation (if applicable, mandatory):

1. <u>Date Accepted</u> <u>5/22/18</u>	4. Name (Last, First): <u>Mulcahy Lee</u>
2. <u>Contribution Amt.</u> \$ <u>50<sup>00</sup></u>	5. Address: <u>53 Forge</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 Employed</u>
	9. Occupation (if applicable, mandatory): <u>Artist</u>

\* 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 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> 5/24/18	4. Name (Last, First): <u>Gensburg Lyle, Dalby Pam</u>
2. <u>Contribution Amt.</u> \$ <u>500<sup>00</sup></u>	5. Address: <u>787 Castle Creek</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, <u>mandatory</u> ): <u>Retired</u>
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Retired</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, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</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, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</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, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): _____

\* 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 5 6.6.2; Political Committee Supporting or Opposing Pitkin County Candidate(s) – HRC 5 6.6.2.



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

FI-45-108(1Ya) CRS 1

Full Name of Committee/Person: \_\_\_\_\_

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 4/28/18	4. Name: Basalt Printing
2. <u>Amount</u> \$ 654	5. Address: 23252 Two Rivers Rd
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Basalt CO 81621
	7. Purpose of Expenditure: Envelopes <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 05/01/18	4. Name: Facebook Ads
2. <u>Amount</u> \$ 25.11	5. Address: 1 Hacker Way
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Menlo Park CA 94205
	7. Purpose of Expenditure: website advertising <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 05/10/18	4. Name: Facebook Ads
2. <u>Amount</u> \$ 4.88	5. Address: 1 Hacker Way
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Menlo Park CA 94205
	7. Purpose of Expenditure: website advertising <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 05/04/18	4. Name: Vista Print
2. <u>Amount</u> \$ 37.18	5. Address: online@exington
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Lexington MA
	7. Purpose of Expenditure: Marketing printed return labels <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: Magnets on the Cheap
2. <u>Amount</u> \$ 54.89	5. Address: 11550 Stonehollow Dr. #160
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: Austin TX 78758
	7. Purpose of Expenditure: magnetic car signs <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: Deborah J Parnesberger

PLEASE PRINT/TYPE

1. Date Expended <u>04/03/18</u>	4. Name: <u>Basalt Printing</u>
2. Amount \$ <u>15<sup>00</sup></u>	5. Address: <u>23252 Two Rivers Rd.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Basalt CO 81621</u>
	7. Purpose of Expenditure: <u>File Setup/copies</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>4/10/18</u>	4. Name: <u>Rio Grande Parking</u>
2. Amount \$ <u>10<sup>00</sup></u>	5. Address: <u>427 Rio Grande Pl.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Aspen CO 81611</u>
	7. Purpose of Expenditure: <u>Parking</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>04/29/18</u>	4. Name: <u>Copy Copy</u>
2. Amount \$ <u>31<sup>95</sup></u>	5. Address: <u>2726 S Glen Ave</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Glenwood Spgs CO 81601</u>
	7. Purpose of Expenditure: <u>copies</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>4/4/18</u>	4. Name: <u>Vista Print</u>
2. Amount \$ <u>277<sup>38</sup></u>	5. Address: <u>online -</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Lexington MA</u>
	7. Purpose of Expenditure: <u>Brochures</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>5/11/18</u>	4. Name: <u>Snowmass Post Office</u>
2. Amount \$ <u>20<sup>00</sup></u>	5. Address: <u>26900 Hwy 82</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Snowmass CO 81654</u>
	7. Purpose of Expenditure: <u>Stamps (2 Books)</u>
	<input type="checkbox"/> Check box if Electioneering Communication

**Schedule C - Loans**

Full Name of Committee/Person: Deborah J Barnesberger

**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): Barnesberger Deborah

Address: 16 Phillips Hillside

City/State/Zip: Shrewsbury CO 81654

Original Amount of Loan: \$ 36391 Interest Rate: 0

Loan Amount Received This Reporting Period: \$ 36391

Total of All Loans This Reporting Period: \$ 36391  
 (Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ \_\_\_\_\_

Interest Amount Paid This Reporting Period: \$ 0

Amount Repaid This Reporting Period: \$ 36391  
 (Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 36391  
 (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 0

TERMS OF LOAN: 4/4/18  
 Date Loan Received

6/5/18  
 Due Date for Final Payment

**LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN**

Full Name	Address, City, State, Zip	Amount Guaranteed