



RECEIVED
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BY: USA A.

COMMITTEE REPORT OF CONTRIBUTIONS AND EXPENDITURES

A Committee Registration form must be filed with the Town Clerk prior to taking any contributions for a candidate or an issue, or making any expenditures on behalf of a candidate or an issue. Formation of a Committee requires that a separate bank account be opened in the name of the Committee, and that all contributions, contributions in kind, loans, and expenditures be reported on the forms provided by the Town Clerk.

NAME OF COMMITTEE: Wayne for Town Council

Registered Agent: Wayne Harlos

Phone Number: 303-229-3435

Email Address: wayne@harlosrealestateteam.com

Committee Type: Candidate Committee Issue Committee

Name of Committee's Bank: Guaranty Bank and Trust

- Regularly Scheduled Filing
- Amended Filing. This amends previous report filed on _____
- Termination Report (Termination Reports MUST Have a Zero Balance)

REPORTING PERIOD - Beginning Date: 10-1-2018 Ending Date: 10-11-2018

BEGINNING BALANCE	\$ <u>1349.37</u>
Contributions (+)	\$ <u>250.00</u>
Contributions In Kind (+)	\$ <u>200.00</u>
Loans (+)	\$ _____
Expenditures/Expenditures In-Kind (-)	\$ 96.14 <u>296.14</u> WH
ENDING BALANCE	\$ <u>1503.23</u>

I hereby certify that to the best of my knowledge and belief all contributions received and all expenditures made during this reporting period are accurately reflected in this report.

Registered Agent's Name: Wayne Harlos

Registered Agent's Signature: Wayne Harlos Date: 10-16-18

If Applicable

Candidate Name: Wayne Harlos

Candidates Signature: Wayne Harlos Date: 10-16-18

Detailed Report of CONTRIBUTIONS

(Includes funds spent by the Candidate for Expenditures – list as a Contribution and as an Expenditure)

Name of Committee: Wayne for Town Council

<u>Date Accepted:</u> 10-15-18	NAME (First, Last): <u>REALTOR Candidate Political Action Committee</u>
Amount: \$ <u>250.00</u>	Address: _____ City/State/Zip: _____
<u>Date Accepted:</u> _____	NAME (First, Last): _____
Amount: \$ _____	Address: _____ City/State/Zip: _____
<u>Date Accepted:</u> \$ _____	NAME (First, Last): _____
Amount: \$ _____	Address: _____ City/State/Zip: _____
<u>Date Accepted:</u> _____	NAME (First, Last): _____
Amount: \$ _____	Address: _____ City/State/Zip: _____
<u>Date Accepted:</u> _____	NAME (First, Last): _____
Amount: \$ _____	Address: _____ City/State/Zip: _____
<u>Date Accepted:</u> _____	NAME (First, Last): _____
Amount: \$ _____	Address: _____ City/State/Zip: _____

Detailed Report of EXPENDITURES

(Include Value of Expenditure made from In-Kind Contributions or money spent by the Candidate)

Name of Committee: Wayne for Town Council

<p>Date Expended: <u>10-8-18</u></p> <p>Amount: \$ <u>55.36</u></p>	<p>PAYABLE TO: <u>Steuben-s</u></p> <p>Address: <u>523 E. 17th Ave</u></p> <p>City/State/Zip: <u>Denver, CO 80203</u></p> <p>Purpose/Description: <u>David Aitken/ Campaign advise</u></p>
<p>Date Expended: <u>10-7-18</u></p> <p>Amount: \$ <u>40-78</u></p>	<p>PAYABLE TO: <u>Zazzel</u></p> <p>Address: <u>Internet order</u></p> <p>City/State/Zip: _____</p> <p>Purpose/Description: <u>Vote for Wayne t-shirt</u></p>
<p>Date Expended: <u>10-10-18</u></p> <p>Amount: \$ <u>200⁰⁰</u></p>	<p>PAYABLE TO: <u>Libertarian National Committee.</u></p> <p>Address: _____</p> <p>City/State/Zip: _____</p> <p>Purpose/Description: <u>Web-site.</u></p>
<p>Date Expended: _____</p> <p>Amount: \$ _____</p>	<p>PAYABLE TO: _____</p> <p>Address: _____</p> <p>City/State/Zip: _____</p> <p>Purpose/Description: _____</p>

Detailed Report of CONTRIBUTIONS IN KIND
(Value of an In-Kind Contribution is also recorded under Expenditures)

Name of Committee: Wayne for Town Council

<p><u>Date Accepted:</u> 10-10-18</p> <p>Estimated Value: \$ 200.00</p>	<p>FROM: <u>Libertarian National Committee</u></p> <p>Address: _____</p> <p>City/State/Zip: _____</p> <p>Nature of Contribution: <u>Web-site</u></p>
<p><u>Date Accepted:</u> _____</p> <p>Estimated Value: \$ _____</p>	<p>FROM: _____</p> <p>Address: _____</p> <p>City/State/Zip: _____</p> <p>Nature of Contribution: _____</p>
<p><u>Date Accepted:</u> _____</p> <p>Estimated Value: \$ _____</p>	<p>FROM: _____</p> <p>Address: _____</p> <p>City/State/Zip: _____</p> <p>Nature of Contribution: _____</p>
<p><u>Date Accepted:</u> _____</p> <p>Estimated Value: \$ _____</p>	<p>FROM: _____</p> <p>Address: _____</p> <p>City/State/Zip: _____</p> <p>Nature of Contribution: _____</p>

Detailed Report of LOANS

Name of Committee: _____

<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____
<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____
<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____
<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____
<u>Date Received:</u> _____ Amount: \$ _____	FROM: _____ Address: _____ City/State/Zip: _____