

CITY AND COUNTY OF DENVER
CITY CLERK'S OFFICE
202 W. COLFAX #101
(720-865-8432)
CAMPAIGN FINANCE REPORT
COVER PAGE

CITY CLERK
CITY & COUNTY OF DENVER

07 JAN 31 AM 11:02

POLITICAL COMMITTEE

Name: Citizens for Jeanne Faatz

Address: 2903 S. Quitman St., Denver, CO 80236

Telephone: (303) 935-6915

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TYPE OF REPORT

IN AN ELECTION YEAR:

Monthly

Pre-Election

Post Election

End-of-Year

IN YEARS OTHER THAN ELECTION YEARS
IF YOU HAVE A BALANCE OR A DEBT:

Annual, X

Non Election Year

Due: January 31, of following year

Date of Report: January 31, 2007

Period Covered: From January 1, 2006


Through December 31, 2006

TREASURER: Name: Kenneth Mitchell

Name of person filling out the forms, if other than the Treasurer

Name: _____

Telephone: _____

Signature: 

BANK OR DEPOSITORY USED BY POLITICAL COMMITTEE DURING REPORTING PERIOD:

Name: Wells Fargo Bank West, Bear Valley Branch

Address: 5353 W. Dartmouth Ave., Denver, CO 80227

Campaign Finance Report
Summary Page

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CONTRIBUTIONS:

- (1) Total amount of contributions from Form A
- (2) Total amount of previous contributions
- (3) Total amount received during election cycle

\$ 450.00

\$ 55,878.54

\$ 56,328.54

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EXPENDITURES:

- (4) Total expenditures from Form B
- (5) Total amount of previous expenditures
- (6) Total amount spent during the election cycle

\$ 627.80

\$ 30,676.75

\$ 31,304.55

BALANCES:

- (7) Funds on hand at the beginning of this reporting period
- (8) Funds on hand at the end of this reporting period

\$ 25,201.79

\$ 25,023.99

IN-KIND CONTRIBUTIONS:

- (9) Total amounts of In-Kind contributions from Form C
- (10) Total amount of previous In-Kind contributions
- (11) Total amount of In-Kind contributions received during the election cycle

\$ 0.00

\$ 1,777.85

\$ 1,777.85

LOANS:

- (12) Total amount of loans received from Form D

\$ 0

DEBTS:

- (13) Unpaid Obligations from Form E

\$ 0

Form A
Report of Contributions

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<u>Name and Address of Contributor</u>	<u>Name of Employer And Occupation if over \$200</u>	<u>Amount</u>	<u>Date of Contribution</u>	
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Elbra M. Wedgeworth 3026 Gaylord St. Denver, CO 80205		\$150.00	Sept. 22, 2006	1
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Lynn M. Pressnall 211 S. Humboldt St. Denver, CO 80209		300.00	Oct. 24, 2006	
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Total Contributions		<u>\$450.00</u>		
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Form B
Report of Expenditures

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Name and Mailing Address (zip code) to whom expenditure was made	Date of Expenditure	Types of Goods or Services Purchased	Amount of Expenditure
U. S. Postal Service Westwood Station Denver, CO 80219	12/18/06	Stamps	\$ 46.80
Office Depot 650 S. Wadsworth Blvd. Lakewood, CO 80226	8/13/06	Office Supplies	\$ 31.59
Axisinternet 910 16 th St. Suite 1110 Denver, CO 80202	4/17/05	Web Site Hosting	\$145.00
Office Depot 650 S. Wadsworth Blvd. Lakewood, CO 80226	1/03/06	Office Supplies	\$59.34
Office Depot 8601 W. Cross Drive Littleton, CO 80123	6/05/06	Office Supplies	\$ 9.65
McAfee, Inc	6/10/06	Computer Software Computer Software	\$69.90 71.93
CDW Inc. 200 N. Milwaukee Ave. Vernon Hills, IL 60061	8/30/06	Computer Cable	\$43.11
Webroot Software, Inc	11/29/06	Computer Software	\$19.95
Axisinternet 910 16 th St. Suite 1110 Denver, CO 80202	10/16/06	Web Site Hosting	\$130.00

For last page only, Total Expenditures of \$50 or less \$ 0

For last page only, Total Expenditures for this period \$627.80

**Form C
Report of In-Kind Contributions**

Name of Political Committee: Citizens for Jeanne Faatz

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Contributor's Name & Mailing Address	Name of Employer & Occupation if over \$200	Item Donate	Amount	Date of Contribution	Aggregate Contributions (6-1-03 Through (12-31-06)
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To my knowledge there have been no in-kind contributions during this reporting period

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FORM D
Report of Loans

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The Committee does not owe any money from loans

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FORM E

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Report of Unpaid Obligations

Name of Political Committee: Citizens for Jeanne Faatz

Date of Report: January 31, 2007

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To the best of my knowledge and belief the Committee does not have any unpaid obligations.