FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
Office Use Only 13 FEB -1 PM 3:07

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type over the lines. 12FE4M5

Buck for Colorado

ADDRESS (number and street) ▼ P.O. Box 101465

☐ Check if different than previously reported. (ACC)

Denver CO 80250 -

2. **FEC IDENTIFICATION NUMBER ▼** C C00461368

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT ☒ NEW (N) **OR** ☐ AMENDED (A)

STATE ▼ DISTRICT CO 00

4. **TYPE OF REPORT** (Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)

☐ July 15 Quarterly Report (Q2)

☐ October 15 Quarterly Report (Q3)

☒ January 31 Year-End Report (YE)

☐ Termination Report (TER)

(b) 12-Day **PRE**-Election Report for the:

☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)

☐ Convention (12C) ☐ Special (12S)

Election on MM / DD / YYYY in the State of

(c) 30-Day **POST**-Election Report for the:

☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on MM / DD / YYYY in the State of

5. Covering Period MM 10 / DD 01 / YYYY 2012 through MM 12 / DD 31 / YYYY 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Deputy Treasurer CHERYL S. KLEIN

Signature of Deputy Treasurer Cheryl S Klein Date MM 01 / DD 30 / YYYY 2013

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only							

FEC FORM 3
(Revised 02/2003)

FE5AN018

13020081051

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Buck for Colorado

Report Covering the Period: From: MM 10 / DD 01 / YYYY 2012 To: MM 12 / DD 31 / YYYY 2012

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	0.00	4763869.62
(b) Total Contribution Refunds (from Line 20(d))	0.00	11016.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	0.00	4752853.62
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1220.26	4830012.02
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	13430.70
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1220.26	4816581.32
8. Cash on Hand at Close of Reporting Period (from Line 27).....	72336.59	
9. Debts and Obligations Owed **TO** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed **BY** the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC **Form 3** (Revised 12/2003)

Write or Type Committee Name

Buck for Colorado

Report Covering the Period: From: MM 10 / DD 01 / YYYY 2012 To: MM 12 / DD 31 / YYYY 2012

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	0.00	3010723.65
(ii) Unitemized	0.00	1208198.47
(iii) TOTAL of contributions from individuals ▶	0.00	4218922.12
(b) Political Party Committees	0.00	42600.00
(c) Other Political Committees (such as PACs)	0.00	497547.50
(d) The Candidate	0.00	4800.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	0.00	4763869.62
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	182530.14
13. LOANS: (a) Made or Guaranteed by the Candidate	0.00	100000.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	100000.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	13430.70
15. OTHER RECEIPTS (Dividends, Interest, etc.)	18.67	2034.15
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	18.67	5061864.61

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	1220.26	4830012.02
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	100000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	100000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	11016.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	11016.00
21. OTHER DISBURSEMENTS	0.00	48500.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	1220.26	4989528.02

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	73538.18
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	18.67
25. SUBTOTAL (add Line 23 and Line 24)	73556.85
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	1220.26
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	72336.59

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3N
Transaction ID :

Form/Schedule:
Transaction ID:

15020081055

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
☐ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☒ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Buck for Colorado

A.
Full Name (Last, First, Middle Initial): Cache Bank & Trust
Mailing Address: PO Box 337060
City: Greeley | State: CO | Zip Code: 80633-0618
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2010
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 408.03

Date of Receipt: 10 / 31 / 2012
Transaction ID : ADB86A88EB6484470808
Amount of Each Receipt this Period: 6.58
Interest earned

B.
Full Name (Last, First, Middle Initial): Cache Bank & Trust
Mailing Address: PO Box 337060
City: Greeley | State: CO | Zip Code: 80633-0618
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2010
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 420.12

Date of Receipt: 12 / 31 / 2012
Transaction ID : A218F9AB452DA4924855
Amount of Each Receipt this Period: 6.14
Interest earned

C.
Full Name (Last, First, Middle Initial): Cache Bank & Trust
Mailing Address: PO Box 337060
City: Greeley | State: CO | Zip Code: 80633-0618
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2010
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 413.98

Date of Receipt: 11 / 28 / 2012
Transaction ID : A3DBFB1AF026A43019B0
Amount of Each Receipt this Period: 5.95
Interest earned

SUBTOTAL of Receipts This Page (optional) 18.67

TOTAL This Period (last page this line number only) 18.67

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Buck for Colorado

A. Full Name (Last, First, Middle Initial): Aristotle
Mailing Address: 205 Pennsylvania Ave, SE
City: Washington State: DC Zip Code: 20003
Purpose of Disbursement: Database Subscription
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 10 / 05 / 2012
Amount of Each Disbursement this Period: 1200.00
Transaction ID : BA8B3E13EC36C4AECAF5

B. Full Name (Last, First, Middle Initial): Cache Bank & Trust
Mailing Address: PO Box 337060
City: Greeley State: CO Zip Code: 80633-0618
Purpose of Disbursement: Bank Service Charge
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 10 / 31 / 2012
Amount of Each Disbursement this Period: 5.24
Transaction ID : B309E2CDA4BC24961ADE

C. Full Name (Last, First, Middle Initial): Cache Bank & Trust
Mailing Address: PO Box 337060
City: Greeley State: CO Zip Code: 80633-0618
Purpose of Disbursement: Bank Service Charge
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 11 / 28 / 2012
Amount of Each Disbursement this Period: 5.12
Transaction ID : B01E07763B70246FDBB4

SUBTOTAL of Disbursements This Page (optional) 1210.36

TOTAL This Period (last page this line number only) .....

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)
[X] 17 [ ] 18 [ ] 19a [ ] 19b
[ ] 20a [ ] 20b [ ] 20c [ ] 21

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NAME OF COMMITTEE (In Full)
Buck for Colorado

A. Full Name (Last, First, Middle Initial): Cache Bank & Trust
Mailing Address: PO Box 337060
City: Greeley State: CO Zip Code: 80633-0618
Purpose of Disbursement: Bank Service Charge
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 12 / 31 / 2012
Amount of Each Disbursement this Period: 5.00
Transaction ID : B1D885652708043E88B6

B. Full Name (Last, First, Middle Initial): Cardmember Services
Mailing Address: P.O. Box 790408
City: St. Louis State: MO Zip Code: 63179-0408
Purpose of Disbursement: Credit Card Payment: SEE BELOW
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 11 / 03 / 2012
Amount of Each Disbursement this Period: 4.90
Transaction ID : B7F17E729E54945DCAA5

C. Full Name (Last, First, Middle Initial): USPS
Mailing Address: 2800 Buchtel Blvd.
City: Denver State: CO Zip Code: 80250
Purpose of Disbursement: Postage paid by CC
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 11 / 03 / 2012
Amount of Each Disbursement this Period: 4.90
Transaction ID : BD9EB5649E30944CEBD4
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) 9.90

TOTAL This Period (last page this line number only) 1220.26

1302008 1059

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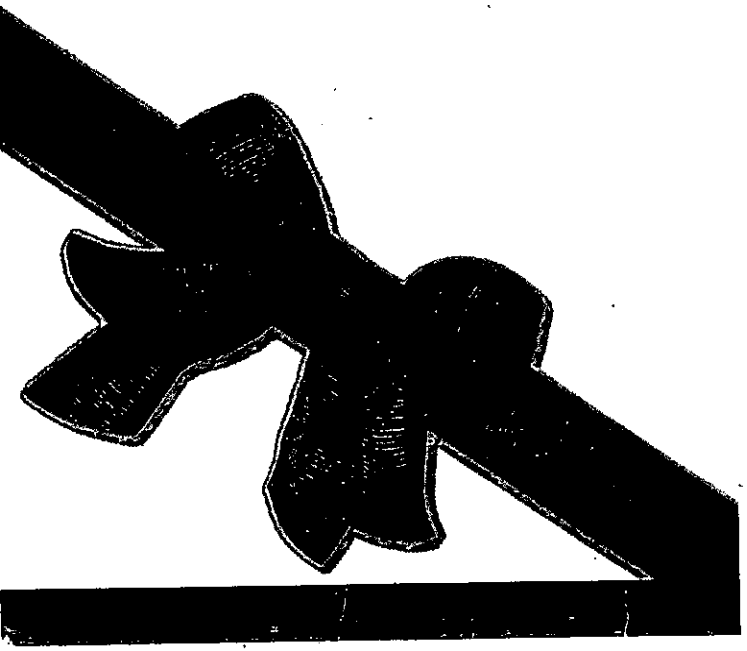

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SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: (202) 224-0322

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	_____	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

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Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

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Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 2-1-13

15020081050

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