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FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

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 -

CITY ▲ STATE ▲ ZIP CODE ▲

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

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 CO

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

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

Election on MM / DD / YYYY in the State of CO

5. Covering Period 01 / 01 / 2012 through 03 / 31 / 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 04 / 11 / 2012

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

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12020268129

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Buck for Colorado

Report Covering the Period: From: 01 / 01 / 2012 To: 03 / 31 / 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)	1044.51	4826890.25
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	13175.70
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1044.51	4813714.55
8. Cash on Hand at Close of Reporting Period (from Line 27).....	78146.86	
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

12020260130

DETAILED SUMMARY PAGE
of Receipts

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

Write or Type Committee Name

Buck for Colorado

Report Covering the Period: From: 01 / 01 / 2012 To: 03 / 31 / 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	13175.70
15. OTHER RECEIPTS (Dividends, Interest, etc.)	21.15	1977.65
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	21.15	5061553.11

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FE5AN018

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	1044.51	4826890.25
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	6000.00	45500.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	7044.51	4983406.25

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	85170.22
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	21.15
25. SUBTOTAL (add Line 23 and Line 24)	85191.37
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	7044.51
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	78146.86

12020260132

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: 363.62
Date of Receipt: 03 / 30 / 2012
Transaction ID : A959301D5A33E44F4A76
Amount of Each Receipt this Period: 6.92
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: 356.70
Date of Receipt: 02 / 29 / 2012
Transaction ID : AD85B5CC16361425482F
Amount of Each Receipt this Period: 6.76
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: 349.94
Date of Receipt: 01 / 31 / 2012
Transaction ID : AD11C0E8E04FF4CE8AE6
Amount of Each Receipt this Period: 7.47
Interest Earned

SUBTOTAL of Receipts This Page (optional) 21.15

TOTAL This Period (last page this line number only) 21.15

12020260133

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: 01 / 31 / 2012

Amount of Each Disbursement this Period: 5.12

Transaction ID : BE795960E8E204B9CAAA

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 CHARGE: See Below

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)

Date of Disbursement: 02 / 19 / 2012

Amount of Each Disbursement this Period: 29.15

Transaction ID : BD87EEA4CBFDE4786A76

C. Full Name (Last, First, Middle Initial)
Aristotle

Mailing Address 205 Pennsylvania Ave, SE

City: Washington State: DC Zip Code: 20003

Purpose of Disbursement: Database

Candidate Name

Category/Type

Office Sought: [ ] House [ ] Senate [ ] President

State: District:

Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)

Date of Disbursement: 02 / 21 / 2012

Amount of Each Disbursement this Period: 1000.00

Transaction ID : B72E031F657BD48B4BB8

SUBTOTAL of Disbursements This Page (optional) 1034.27

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

12020260134

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: 02 / 29 / 2012
Amount of Each Disbursement this Period: 5.24
Transaction ID : B0A42FC612DDA4B98928

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: 03 / 30 / 2012
Amount of Each Disbursement this Period: 5.00
Transaction ID : B75382BC4E20B4BC5A69

C. Full Name (Last, First, Middle Initial): USPS
Mailing Address: 2800 Buchtel Blvd.
City: Denver State: CO Zip Code: 80250
Purpose of Disbursement: Ship FEC Report & Amendments
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 02 / 19 / 2012
Amount of Each Disbursement this Period: 25.15
Transaction ID : BD5848194983C4542A23
[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) 10.24

TOTAL This Period (last page this line number only) 1044.51

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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)
☐ 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): Ted Cruz for Senate
Mailing Address: 815 A Brazos, PMB 550
City: Austin State: TX Zip Code: 78701
Purpose of Disbursement: 2012 General Contribution
Candidate Name: Ted Cruz
Category/Type:
Office Sought: ☐ House ☒ Senate ☐ President
State: TX District:
Disbursement For: 2012 ☐ Primary ☒ General ☐ Other (specify)
Date of Disbursement: 03 / 21 / 2012
Amount of Each Disbursement this Period: 2000.00
Transaction ID : BF420E4327AC343A7954

B.
Full Name (Last, First, Middle Initial): Ted Cruz for Senate
Mailing Address: 815 A Brazos, PMB 550
City: Austin State: TX Zip Code: 78701
Purpose of Disbursement: 2012 Run-off Contribution
Candidate Name: Ted Cruz
Category/Type:
Office Sought: ☐ House ☒ Senate ☐ President
State: TX District:
Disbursement For: 2012 ☐ Primary ☐ General ☒ Other (specify) Primary Run-Off2012
Date of Disbursement: 03 / 21 / 2012
Amount of Each Disbursement this Period: 2000.00
Transaction ID : BE4CF2389A13E494DBED

C.
Full Name (Last, First, Middle Initial): Ted Cruz for Senate
Mailing Address: 815 A Brazos, PMB 550
City: Austin State: TX Zip Code: 78701
Purpose of Disbursement: 2012 Primary Contribution
Candidate Name: Ted Cruz
Category/Type:
Office Sought: ☐ House ☒ Senate ☐ President
State: TX District:
Disbursement For: 2012 ☒ Primary ☐ General ☐ Other (specify)
Date of Disbursement: 03 / 21 / 2012
Amount of Each Disbursement this Period: 2000.00
Transaction ID : B6A68B540C1A245F3838

SUBTOTAL of Disbursements This Page (optional) 6000.00

TOTAL This Period (last page this line number only) 6000.00

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From: (720) 377-1603
Cheryl Klein
BUCK FOR COLORADO
1873 S BELLAIRE ST
STE 620
Denver, CO 80222

Origin ID: TADA

FedEx Express

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J12101112190225

Ship Date: 11APR12
ActWgt: 0.5 LB
CAD: 5012464/INET3250

Delivery Address Bar Code

SHIP TO: (800) 424-9530 BILL SENDER

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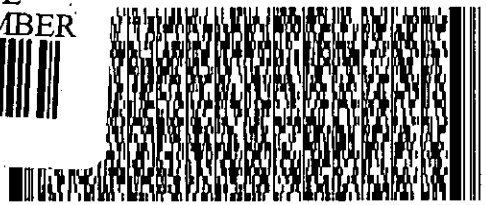

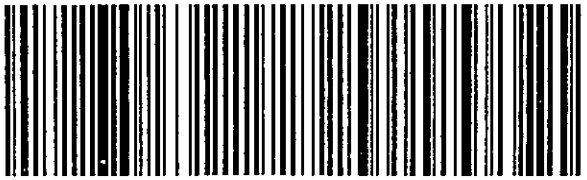

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NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

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

United States Senate

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DHL	_____	☐
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Date of Receipt

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Date of Receipt or Postmark

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