Copy - Oct. Q310 Amended

SECRETARY OF THE SENATE

11 JAN 12 PM 2:13

SECRETARY OF THE SENATE 11 JAN 12 PM

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

10 DEC -8 AM 9:45

Office Use Only

1. NAME OF COMMITTEE (in full) — USE FEC MAILING LABEL OR TYPE OR PRINT ▼ — Example: If typing, type over the lines

Buck for Colorado

ADDRESS (number and street) P.O. Box 101485

[X] Check if different than previously reported. (ACC)

Denver | CO | 80250

2. FEC IDENTIFICATION NUMBER ▼ — C00461368

CITY ▲ STATE ▲ ZIP CODE ▲

3. IS THIS REPORT [ ] NEW (N) OR [X] 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)
- [X] 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 ____ In the State of ____

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

[ ] General (30G) [ ] Runoff (30R) [ ] Special (30S)

Election on ____ In the State of ____

5. Covering Period 07 22 2010 through 09 30 2010

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 Treasurer Deputy CHERYL S. KLEIN

Signature of Treasurer Deputy Cheryl S. Klein Date 12 03 2010

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)

FESAN018

11020010633
19021132118

A. Form/Schedule : **F3N**

Transaction ID :

11020010634
10021132120

SUMMARY PAGE

of Receipts and Disbursements

FEC Form 3 (Revised 02/2003) 3 / 1017

Write or Type Committee Name

Buck for Colorado

Report Covering the Period: From: 07 22 2010 To: 09 30 2010

	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))	2145489.83	3301302.01
(b) Total Contribution Refunds (from Line 20(d))	275.00	7501.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	2145214.83	3293801.01
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1392405.51	2205295.69
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	3409.77
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1392405.51	2201885.92
8. Cash on Hand at Close of Reporting Period (from Line 27)	1193425.16	
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)	100000.00	

For further information contact:

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

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

FESAN01B

11020010635
10021132121

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003) 4 / 1017

Write or Type Committee Name
Buck for Colorado

Report Covering the Period: From: 07 22 2010 To: 09 30 2010

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)	1310242.45	2120038.35
(ii) Unitemized	480197.38	813913.66
(iii) TOTAL of contributions from individuals ▶	1790439.83	2933952.01
(b) Political Party Committees	42600.00	42600.00
(c) Other Political Committees (such as PACS)	312450.00	319950.00
(d) The Candidate	0.00	4800.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	2145489.83	3301302.01
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
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	3409.77
15. OTHER RECEIPTS (Dividends, Interest, etc.)	181.28	1501.07
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 16) (Carry Total to Line 24, page 4) ▶	2145671.11	3406212.85

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003) 5 / 1017

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	1392405.51	2205295.69
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of all Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	275.00	7501.00
(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))	275.00	7501.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ▷	1392680.51	2212796.69

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	440434.56
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page3)	2145671.11
25. SUBTOTAL (add Line 23 and Line 24)	2586105.67
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	1392680.51
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	1193425.16

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NSPECTION

United States Senate
Post Office

Post Office

U. S. SENATE
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COLORADO CENTER TOWER ONE
DENVER, CO 80222

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Christopher Whyrick
Secretary of the Senate
232 HART SENATE OFFICE BUILDING

WASHINGTON, DC 20510

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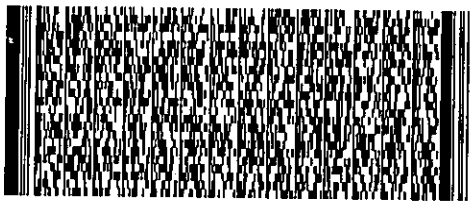
Dept #



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TUE - 11 JAN A2
** 2DAY **

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DC-US
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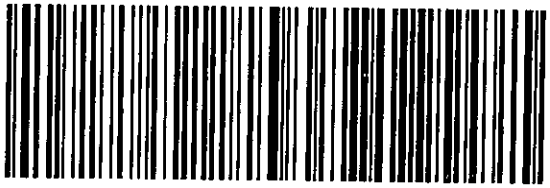

11020010638

NANCY ERICKSON
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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Date of Receipt

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Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

USPS PRIORITY MAIL _____
Postmark

DELIVERY CONFIRMATION OR SIGNATURE CONFIRMATION LABEL ☐

USPS EXPRESS MAIL _____
Postmark

OVERNIGHT DELIVERY SERVICE:

	SHIPPING DATE	NEXT BUSINESS DAY DELIVERY
FEDERAL EXPRESS	01-07-11	☐
UPS	_____	☐
DHL	_____	☐
AIRBORNE EXPRESS	_____	☐

RECEIVED FROM FEDERAL ELECTION COMMISSION _____
Date of Receipt

POSTMARK ILLEGIBLE ☐ NO POSTMARK ☐

FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER RD DATE PREPARED 01-12-11

11020010639

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