SECRETARY OF THE SENATE

11 JAN 12 PM 2:44

SECRETARY OF THE SENATE

11 JAN 12 PM 2:44

COPY - Pre-General Amended

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

SECRETARY OF THE SENATE

10 DEC -8 AM 9:44

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 101465

[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)
- [ ] October 15 Quarterly Report (Q3)
- [ ] January 31 Year-End Report (YE)
- [ ] Termination Report (TER)

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

[ ] Primary (12P) [X] General (12G) [ ] Runoff (12R)

[ ] Convention (12C) [ ] Special (12S)

Election on 11 02 2010 In the State of CO

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

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

Election on ____ In the State of ____

5. Covering Period 10 01 2010 through 10 13 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 A. 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 06/2002)

FE5AN019

11020010641

10021171922

A. Form/Schedule : F3N

Transaction ID :

11020010642
10021131923

SUMMARY PAGE
of Receipts and Disbursements

FEC Form 3 (Revised 02/2003) 3 / 183

Write or Type Committee Name

Buck for Colorado

Report Covering the Period: From: M M 10 D D 01 Y Y Y Y 2010 To: M M 10 D D 13 Y Y Y Y 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))	421735.48	3722821.49
(b) Total Contribution Refunds (from Line 20(d))	0.00	7501.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	421735.48	3715320.49
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	798863.81	3004159.50
(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))	798863.81	3000749.73
8. Cash on Hand at Close of Reporting Period (from Line 27)	816296.83	
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

FESAN018

11020010643

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2002) 4 / 193

Write or Type Committee Name
Buck for Colorado

Report Covering the Period: From: MM 10 DD 01 YYYY 2010 To: MM 10 DD 13 YYYY 2010

L 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)	306075.00	2426113.35
(ii) Unitemized	65560.48	879258.14
(iii) TOTAL of contributions from individuals	371635.48	3305371.49
(b) Political Party Committees	0.00	42600.00
(c) Other Political Committees (such as PACS)	50100.00	370050.00
(d) The Candidate	0.00	4800.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	421735.48	3722821.49
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.)	0.00	1501.07
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	421735.48	3827732.33

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DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	798863.81	3004159.50
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	0.00	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))	0.00	7501.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) >	798863.81	3011660.50

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	1193425.16
24. TOTAL RECEIPTS THIS PERIOD (from Line 18, page3)	421735.48
25. SUBTOTAL (add Line 23 and Line 24)	1615160.64
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	798863.81
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	816296.83

FE5AN018

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INSPECTION

United States Senate
Post Office

Post Office

U. S. SENATE
TRACKING NUMBER

06-076554

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From: Origin ID: TADA (720) 377-1603
Cheryl Klein
BUCK FOR COLORADO
2000 S COLORADO BLVD # 10200
COLORADO CENTER TOWER ONE
DENVER, CO 80222

FedEx Express

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Ship Date: 07JAN11
ActWgt: 0.5 LB
CAD: 5012464/INET3090

Delivery Address Bar Code

SHIP TO: (800) 424-9530 BILL SENDER
Christopher Whyrick
Secretary of the Senate
232 HART SENATE OFFICE BUILDING

WASHINGTON, DC 20510

Ref # 1625-15968 BFC FEC
Invoice #
PO #
Dept #

TRK# 0201 7966 3653 4623

TUE - 11 JAN A2
** 2DAY **

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DCA

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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

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Postmark

USPS REGISTERED/CERTIFIED _____
Postmark

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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

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