FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED
SECRETARY OF THE SENATE
PUBLIC RECORDS
12 FEB 10 AM 9:29
Office Use Only

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 10 / 01 / 2011 through 12 / 31 / 2011

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 KLEIN

Signature of Deputy Treasurer: Cheryl Klein Date 01 / 26 / 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.

Office Use Only							

FEC FORM 3
(Revised 02/2003)

FE5AN018

12020154852

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
Buck for Colorado

Report Covering the Period: From: M M 10 / D D 01 / Y Y Y Y 2011 To: M M 12 / D D 31 / Y Y Y Y 2011

	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)	11299.37	4825845.74
(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))	11299.37	4812670.04
8. Cash on Hand at Close of Reporting Period (from Line 27)	85170.22	
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: 10 / 01 / 2011 To: 12 / 31 / 2011

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.)	24.19	1956.50
16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) ▶	24.19	5061531.96

12020154854

DETAILED SUMMARY PAGE
of Disbursements

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	11299.37	4825845.74
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	2000.00	39500.00
22. **TOTAL DISBURSEMENTS** (add Lines 17, 18, 19(c), 20(d), and 21) ▶	13299.37	4976361.74

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	98445.40
24 TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	24.19
25. SUBTOTAL (add Line 23 and Line 24)	98469.59
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	13299.37
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	85170.22

FEC MISCELLANEOUS TEXT RELATED TO A REPORT, SCHEDULE OR ITEMIZATION

Form/Schedule: F3N
Transaction ID :

Form/Schedule:
Transaction ID:

12020154855

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: 342.47
Date of Receipt: 12 / 31 / 2011
Transaction ID : A62FCA4FA1F27430C8D3
Amount of Each Receipt this Period: 1.46
Interest

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: 326.64
Date of Receipt: 10 / 31 / 2011
Transaction ID : AB110A361BCD644C6B23
Amount of Each Receipt this Period: 6.84
Interest

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: 334.61
Date of Receipt: 11 / 30 / 2011
Transaction ID : A2E43F496AEDA44FD957
Amount of Each Receipt this Period: 6.62
Interest

SUBTOTAL of Receipts This Page (optional) 14.92

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

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

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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
FEC ID number of contributing federal political committee: C
Name of Employer:
Occupation:
Receipt For: 2010
☐ Primary ☒ General
☐ Other (specify)
Election Cycle-to-Date: 342.47
Date of Receipt: 12 / 31 / 2011
Transaction ID : AC457EC93D6A24926B56
Amount of Each Receipt this Period: 6.40
Interest

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: 334.61
Date of Receipt: 11 / 30 / 2011
Transaction ID : AD964D017F6D643DAB94
Amount of Each Receipt this Period: 1.35
Interest

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: 326.64
Date of Receipt: 10 / 31 / 2011
Transaction ID : AED329E72B71E47FAB63
Amount of Each Receipt this Period: 1.52
Interest

SUBTOTAL of Receipts This Page (optional) 9.27

TOTAL This Period (last page this line number only) 24.19

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
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 12 / 09 / 2011
Amount of Each Disbursement this Period: 600.00
Transaction ID : BDC89C4F2345A44BDBA1

B. Full Name (Last, First, Middle Initial): Reed & Davidson, LLP
Mailing Address: 3699 Wilshire Blvd. Suite 1290
City: Los Angeles State: CA Zip Code: 90010-2732
Purpose of Disbursement: Legal Fees
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 12 / 09 / 2011
Amount of Each Disbursement this Period: 105.00
Transaction ID : BC443C7EF08274A97AAA

C. Full Name (Last, First, Middle Initial): Colorado Media Group
Mailing Address: 2000 S Colorado Blvd Ste 10200
City: Denver State: CO Zip Code: 80222
Purpose of Disbursement: Shipping
Candidate Name:
Category/Type:
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [ ] Primary [X] General [ ] Other (specify)
Date of Disbursement: 12 / 15 / 2011
Amount of Each Disbursement this Period: 110.57
Transaction ID : BE0554275CE40485CAA6

SUBTOTAL of Disbursements This Page (optional) 815.57

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)
Colorado Media Group

Mailing Address 2000 S Colorado Blvd
Ste 10200

City: Denver State: CO Zip Code: 80222

Purpose of Disbursement
Office Supplies

Candidate Name

Category/Type

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

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

Date of Disbursement: 12 / 17 / 2011

Amount of Each Disbursement this Period: 380.00

Transaction ID : BF4E7031B0EE44B43A4D

B. Full Name (Last, First, Middle Initial)
Colorado Media Group

Mailing Address 2000 S Colorado Blvd
Ste 10200

City: Denver State: CO Zip Code: 80222

Purpose of Disbursement
Management Fee

Candidate Name

Category/Type

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

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

Date of Disbursement: 12 / 17 / 2011

Amount of Each Disbursement this Period: 10000.00

Transaction ID : B35DC5AA48D604276AA5

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
[X] Primary [ ] General
[ ] Other (specify)

Date of Disbursement: 12 / 31 / 2011

Amount of Each Disbursement this Period: 5.70

Transaction ID : B5FD6BCABA21041A39A4

SUBTOTAL of Disbursements This Page (optional) 10385.70

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)
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: 12 / 27 / 2011

Amount of Each Disbursement this Period: 55.78

Transaction ID : B5AA7DEBB648A49ABAA0

B. Full Name (Last, First, Middle Initial)
USPS

Mailing Address 2800 Buchtel Blvd.

City: Denver | State: CO | Zip Code: 80250

Purpose of Disbursement
PO Box

Candidate Name

Category/Type

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

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

Date of Disbursement: 12 / 27 / 2011

Amount of Each Disbursement this Period: 22.00

Transaction ID : BEFFFBF6287F447DABEC

[MEMO ITEM]

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

Mailing Address 942 South Shady Grove Road

City: Memphis | State: TN | Zip Code: 38120

Purpose of Disbursement
Shipping

Candidate Name

Category/Type

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

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

Date of Disbursement: 12 / 27 / 2011

Amount of Each Disbursement this Period: 33.78

Transaction ID : B62675BB144F949B6809

[MEMO ITEM]

SUBTOTAL of Disbursements This Page (optional) 55.78

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): 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 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 10 / 2011
Amount of Each Disbursement this Period: 22.08
Transaction ID : B435F431A9A584D0BA62

B.
Full Name (Last, First, Middle Initial): FedEX
Mailing Address: 942 South Shady Grove Road
City: Memphis State: TN Zip Code: 38120
Purpose of Disbursement: Shipping
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: 2010 [X] Primary [ ] General [ ] Other (specify)
Date of Disbursement: 11 / 10 / 2011
Amount of Each Disbursement this Period: 22.08
Transaction ID : B6DE53F5ADC054E849B7
[MEMO ITEM]

C.
Full Name (Last, First, Middle Initial):
Mailing Address
City State Zip Code
Purpose of Disbursement
Candidate Name
Category/Type
Office Sought: [ ] House [ ] Senate [ ] President
State: District:
Disbursement For: [ ] Primary [ ] General [ ] Other (specify)
Date of Disbursement: M M / D D / Y Y Y Y
Amount of Each Disbursement this Period:

SUBTOTAL of Disbursements This Page (optional) 22.08

TOTAL This Period (last page this line number only) 11279.13

12020154852

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)
National Republican Congressional Committee

Mailing Address National Republican Congressional
320 First Street SE

City: Washington State: DC Zip Code: 20003

Purpose of Disbursement
Contribution to Federal Committee

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For: 2010
☐ Primary ☒ General
☐ Other (specify)

Date of Disbursement: 10 / 31 / 2011

Amount of Each Disbursement this Period: 2000.00

Transaction ID : B29F960AFAA3C423BB0F

B. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

Date of Disbursement: M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

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

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Category/Type

Office Sought: ☐ House ☐ Senate ☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify)

Date of Disbursement: M M / D D / Y Y Y Y

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional) 2000.00

TOTAL This Period (last page this line number only) 2000.00

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NANCY ERICKSON
SECRETARY

DANA K. MCCALLUM
SUPERINTENDENT

HART SENATE OFFICE BUILDING
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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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USPS EXPRESS MAIL _____
Postmark

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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 02.10.12

12020154855

12020154855