

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 CH2M HILL COMPANIES LTD PAC

ADDRESS (number and street) 9191 S JAMAICA STREET ENGLEWOOD CO 80112

2. FEC IDENTIFICATION NUMBER C C00143305 3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15, July 15, October 15, January 31, July 31 Mid-Year, Termination Report (b) Monthly Report Due On: Feb 20 (M2), Mar 20 (M3), Apr 20 (M4), May 20 (M5), Jun 20 (M6), Jul 20 (M7), Aug 20 (M8), Sep 20 (M9), Oct 20 (M10), Nov 20 (M11), Dec 20 (M12), Jan 31 (YE) (c) 12-Day PRE-Election Report for the: Primary (12P), General (12G), Runoff (12R), Convention (12C), Special (12S) (d) 30-Day POST-Election Report for the: General (30G), Runoff (30R), Special (30S)

5. Covering Period 02 / 01 / 2015 through 02 / 28 / 2015

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 Scott Ingvaldstad

Signature of Treasurer Scott Ingvaldstad [Electronically Filed] Date 03 / 17 / 2015

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

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

CH2M HILL COMPANIES LTD PAC

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2015"/>	<input type="text" value="36781.76"/>	<input type="text" value="36781.76"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="38425.23"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="10384.68"/>	<input type="text" value="21116.36"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="48809.91"/>	<input type="text" value="57898.12"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="55.88"/>	<input type="text" value="9144.09"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="48754.03"/>	<input type="text" value="48754.03"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

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

Write or Type Committee Name

CH2M HILL COMPANIES LTD PAC

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	2501.00	3335.00
(ii) Unitemized	7883.68	17781.36
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	10384.68	21116.36
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	10384.68	21116.36
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	10384.68	21116.36
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	10384.68	21116.36

DETAILED SUMMARY PAGE
of Disbursements

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	55.88	144.09
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	55.88	144.09
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	9000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(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 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	55.88	9144.09
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	55.88	9144.09

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	10384.68	21116.36
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	10384.68	21116.36
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ▶	55.88	144.09
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)▶	55.88	144.09

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 OF 12
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 11b <input type="checkbox"/> 11c <input type="checkbox"/> 12 <input type="checkbox"/> 13 <input type="checkbox"/> 14 <input type="checkbox"/> 15 <input type="checkbox"/> 16 <input type="checkbox"/> 17	

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)
CH2M HILL COMPANIES LTD PAC

A. Michael A Szomjassy
 Full Name (Last, First, Middle Initial)
 Mailing Address 385 Junction Track
 City Roswell State GA Zip Code 30075-3046
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CH2M HILL Occupation President & Division Chief Executive
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 450.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 06 / 2015
Transaction ID : A6EF64D2C5F5BF4CE28A6
 Amount of Each Receipt this Period
 150.00

B. Thomas L Pennella
 Full Name (Last, First, Middle Initial)
 Mailing Address 9191 South Jamaica Street
 City Englewood State CO Zip Code 80112-5946
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CH2M HILL Occupation Business Group President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 250.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 06 / 2015
Transaction ID : A65E7549CE7BA446F897
 Amount of Each Receipt this Period
 125.00

C. Peter A Hannan
 Full Name (Last, First, Middle Initial)
 Mailing Address 7545 Indian Wells Way
 City Lone Tree State CO Zip Code 80124-4212
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CH2M HILL Occupation HR Management 6
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 225.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 06 / 2015
Transaction ID : AF6A0EF586FBF4B62952
 Amount of Each Receipt this Period
 75.00

SUBTOTAL of Receipts This Page (optional).....▶	350.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 7 OF 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
CH2M HILL COMPANIES LTD PAC

Full Name (Last, First, Middle Initial)
A. Lori Galloway

Mailing Address 28752 Woodcock Dr

City Laguna Niguel State CA Zip Code 92677-1327

FEC ID number of contributing federal political committee. **C**

Name of Employer CH2M HILL Occupation BD Senior Management 6

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **300.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
02 / 06 / 2015

Transaction ID : A6158E283BCB2431C9F6

Amount of Each Receipt this Period
100.00

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

Mailing Address 9191 South Jamaica Street

City Englewood State CO Zip Code 80112

FEC ID number of contributing federal political committee. **C**

Name of Employer CH2M HILL Occupation Chief Financial Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **576.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
02 / 06 / 2015

Transaction ID : A82EBE056872048DBB72

Amount of Each Receipt this Period
192.00

Full Name (Last, First, Middle Initial)
C. Michael A Gearhart

Mailing Address 102 Sherborne Dr

City Spartanburg State SC Zip Code 29307-2941

FEC ID number of contributing federal political committee. **C**

Name of Employer CH2M HILL Occupation Program Management 6

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼ **300.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
02 / 06 / 2015

Transaction ID : A8E8DA37454074859A83

Amount of Each Receipt this Period
100.00

SUBTOTAL of Receipts This Page (optional)..... ▶ **392.00**

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER:	PAGE 8 OF 12
	(check only one)	
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
CH2M HILL COMPANIES LTD PAC

Full Name (Last, First, Middle Initial)
A. Gerard Orozco

Mailing Address 5120 Highland View Avenue

City	State	Zip Code
Los Angeles	CA	90041-1307

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
CH2M HILL	Client/Account Relationship Management

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
450.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	06	/	2015

Transaction ID : A6DA4FFFE66B048BE922

Amount of Each Receipt this Period
150.00

Full Name (Last, First, Middle Initial)
B. Gregory T Mc Intyre

Mailing Address 5138 Horned Owl Way

City	State	Zip Code
Parker	CO	80134-2766

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
CH2M HILL	Global Market President

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	06	/	2015

Transaction ID : AE873D01E6750414F967

Amount of Each Receipt this Period
100.00

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

Mailing Address 15 Cherry Hills Farm Drive

City	State	Zip Code
Englewood	CO	80113-7170

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
CH2M HILL	Chief Executive Officer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
450.00

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
02	/	06	/	2015

Transaction ID : AE84367AC0ADF44AC81C

Amount of Each Receipt this Period
150.00

SUBTOTAL of Receipts This Page (optional).....▶	400.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 9 OF 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
CH2M HILL COMPANIES LTD PAC

A. Patrick J O'Keefe
 Full Name (Last, First, Middle Initial)
 Mailing Address 892 Countrybriar Ln
 City Highlands Ranch State CO Zip Code 80129-1810
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CH2M HILL Occupation General Management 8
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 465.00

Date of Receipt 02 / 06 / 2015
Transaction ID : A481E932ED65A4C68AEB
 Amount of Each Receipt this Period 81.00

B. Patrick J O'Keefe
 Full Name (Last, First, Middle Initial)
 Mailing Address 892 Countrybriar Ln
 City Highlands Ranch State CO Zip Code 80129-1810
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CH2M HILL Occupation General Management 8
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 546.00

Date of Receipt 02 / 20 / 2015
Transaction ID : AB18B683A7E3E4BC3959
 Amount of Each Receipt this Period 81.00

C. Gerard Orozco
 Full Name (Last, First, Middle Initial)
 Mailing Address 5120 Highland View Avenue
 City Los Angeles State CA Zip Code 90041-1307
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CH2M HILL Occupation Client/Account Relationship Management
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 600.00

Date of Receipt 02 / 20 / 2015
Transaction ID : A537C647E987249A09D0
 Amount of Each Receipt this Period 150.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 312.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 10 OF 12
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
CH2M HILL COMPANIES LTD PAC

A. Jacqueline C Hinman
 Full Name (Last, First, Middle Initial)
 Mailing Address 15 Cherry Hills Farm Drive
 City Englewood State CO Zip Code 80113-7170
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CH2M HILL Occupation Chief Executive Officer
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **600.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 20 / 2015
Transaction ID : A558F7145B8D043DD87F
 Amount of Each Receipt this Period
150.00

B. Gregory T Mc Intyre
 Full Name (Last, First, Middle Initial)
 Mailing Address 5138 Horned Owl Way
 City Parker State CO Zip Code 80134-2766
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CH2M HILL Occupation Global Market President
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **400.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 20 / 2015
Transaction ID : A04114862D1554D088B3
 Amount of Each Receipt this Period
100.00

C. Thomas L Pennella
 Full Name (Last, First, Middle Initial)
 Mailing Address 9191 South Jamaica Street
 City Englewood State CO Zip Code 80112-5946
 FEC ID number of contributing federal political committee. **C**
 Name of Employer CH2M HILL Occupation Business Group President
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **375.00**

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 02 / 20 / 2015
Transaction ID : A6DF1B12AA06246DF875
 Amount of Each Receipt this Period
125.00

SUBTOTAL of Receipts This Page (optional).....▶	375.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

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

FOR LINE NUMBER: PAGE 11 OF 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
CH2M HILL COMPANIES LTD PAC

Full Name (Last, First, Middle Initial)
A. Howlie R Davis

Mailing Address 901 New York Ave NW
Suite 4000 East

City Washington State DC Zip Code 20001-4400

FEC ID number of contributing federal political committee. **C**

Name of Employer CH2M HILL Occupation Government Affairs Management 7

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
220.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 02 / 20 / 2015

Transaction ID : AEC7B826E58454C248B0

Amount of Each Receipt this Period
55.00

Full Name (Last, First, Middle Initial)
B. Michael A Gearhart

Mailing Address 102 Sherborne Dr

City Spartanburg State SC Zip Code 29307-2941

FEC ID number of contributing federal political committee. **C**

Name of Employer CH2M HILL Occupation Program Management 6

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
400.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 02 / 20 / 2015

Transaction ID : A1CDC7D635FDA42C9B9F

Amount of Each Receipt this Period
100.00

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

Mailing Address 28752 Woodcock Dr

City Laguna Niguel State CA Zip Code 92677-1327

FEC ID number of contributing federal political committee. **C**

Name of Employer CH2M HILL Occupation BD Senior Management 6

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
400.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 02 / 20 / 2015

Transaction ID : AD6437A0A505445328BE

Amount of Each Receipt this Period
100.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 255.00

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

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 OF 12
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

<input type="checkbox"/> 12	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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NAME OF COMMITTEE (In Full)
CH2M HILL COMPANIES LTD PAC

Full Name (Last, First, Middle Initial)
A. Gary McArthur

Mailing Address 9191 South Jamaica Street

City Englewood	State CO	Zip Code 80112
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FEC ID number of contributing federal political committee. **C**

Name of Employer CH2M HILL	Occupation Chief Financial Officer
-------------------------------	---------------------------------------

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
768.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 02 / 20 / 2015

Transaction ID : A4B0C9FC4DC4643B7925

Amount of Each Receipt this Period
192.00

Full Name (Last, First, Middle Initial)
B. Michael A Szomjassy

Mailing Address 385 Junction Track

City Roswell	State GA	Zip Code 30075-3046
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FEC ID number of contributing federal political committee. **C**

Name of Employer CH2M HILL	Occupation President & Division Chief Executive
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
600.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 02 / 20 / 2015

Transaction ID : A24D75C4DCE2F4F92AF8

Amount of Each Receipt this Period
150.00

Full Name (Last, First, Middle Initial)
C. Peter A Hannan

Mailing Address 7545 Indian Wells Way

City Lone Tree	State CO	Zip Code 80124-4212
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FEC ID number of contributing federal political committee. **C**

Name of Employer CH2M HILL	Occupation HR Management 6
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Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
300.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 02 / 20 / 2015

Transaction ID : AED922AC6BA4B482EB5F

Amount of Each Receipt this Period
75.00

SUBTOTAL of Receipts This Page (optional).....	417.00
TOTAL This Period (last page this line number only).....	2501.00