

21L-61

REPORTS ANALYSIS DIVISION REFERRAL
TO
ALTERNATIVE DISPUTE RESOLUTION OFFICE

DATE: October 26, 2021

ANALYST: Nick Tarone

- I. COMMITTEE: COLORADO REPUBLICAN
COMMITTEE
C00033134
Richard Elsner, Treasurer
5950 S. WILLOW DRIVE
SUITE 302
GREENWOOD VILLAGE, CO 80111
- II. RELEVANT STATUTE: 52 U.S.C. § 30104(b)(2) and (b)(4)
11 CFR § 104.3(a) and (b)

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

COLORADO REPUBLICAN COMMITTEE (“the Committee”) amended its 2020 Year-End Report to disclose additional receipts of \$156,031.33 and additional disbursements of \$202,524.68, which were not disclosed on the original report (Attachment 2).

On January 31, 2021, the Committee filed the original 2020 Year-End Report covering the period from November 24, 2020 through December 31, 2020. The report disclosed \$583,870.30 in receipts on Line 12 (Transfers from Affiliated/Other Party Committees), and \$133,000.00 in disbursements on Line 22 (Transfers to Affiliated/Other Party Committees) of the Detailed Summary Page (Images 202101319424718350-51).

On March 12, 2021, the Reports Analysis Division (RAD) Analyst received a phone call from Chris Murray, the Committee's Counsel. Among other items discussed, Mr. Murray stated that the Committee would be filing amendments to its 2020 30-Day Post-General and 2020 Year-End Reports to disclose additional financial activity, which had not been disclosed on its original reports (Attachment 3).

On April 29, 2021, the Committee filed an Amended 2020 Year-End Report. The report disclosed \$739,901.63 in receipts on Line 12 of the Detailed Summary Page, an increase of \$156,031.33 from the original report. The report also disclosed \$335,524.68 in disbursements on Line 22 of the Detailed Summary Page, an increase of \$202,524.68 from the original report (Images 202104299446140331-32).

On May 10, 2021, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2020 Year-End Report, received April 29, 2021. The RFAI requested clarification regarding the substantial increases in receipts and disbursements disclosed on the Amended 2020 Year-End Report (Images 202105100300118164-65).

On June 14, 2021, the Committee filed two identical FEC Form 99s (Miscellaneous Electronic Submissions), which stated:

"The Colorado Republican Committee (FEC Committee ID C00033134) received a request for additional information from the FEC dated May 10, 2021, regarding an amendment filed on April 29, 2021 to the state political party committee's 2020 Year-End Report (11/24/2020 - 12/31/2020) which increased total reported receipts from \$594,602.10 to \$750,633.43 during the period as a function of an increase in reported transfers from affiliated and other political party committees from \$583,870.30 to \$739,901.63. This increase in reported itemized total contributions of \$156,031.33 consisted of transfers to the state political party committee from the National Republican Senatorial Committee (NRSC), the NRSC Targeted State Victory Committee, and the Republican National Committee in late November and December 2020. The state political party committee also increased total reported disbursements from \$656,385.24 to \$858,909.92, as a function of a single transfer to the Republican National Committee in the amount of \$202,524.68 on November 24, 2020. The omission of the reporting of these transfers to and from affiliated political party committees on the original 2020 Year-End Report was inadvertent, and was the result of certain relatively new members of state party staff not properly characterizing and accounting for certain PAC contributions, joint fundraising efforts and inter-party transfers with national political party committees, and the unintentional failure to provide such information to the committee's treasurer and FEC filing agent prior to the filing of the initial disclosure report. The treasurer and filing agent was able to determine the source of the discrepancies after performing more detailed account review and bank reconciliations during the next first quarter of the following period, and voluntarily filed amendments to correct the inadvertent

omissions, and has since provided additional training to the appropriate members of the state party staff to help avoid such disclosure omissions in the future” (Images 202106149449032234 and 202106149449032235).

On August 9, 2021, the Committee filed an Amended 2020 Year-End Report which disclosed no change in financial activity from the previously filed amended report (Images 202108099466226966-67).

On September 21, 2021, the RAD Analyst called Mike McCauley, the Committee’s representative, to state that due to the substantial increases in receipts and disbursements disclosed on the Amended 2020 Year-End Report, received April 29, 2021, the Committee may be referred to another Commission office for potential further action. In addition, the Analyst acknowledged that the Commission had received the FEC Form 99s submitted by the Committee on June 14, 2021; however, the Analyst noted that there was still time to provide additional clarifying information on the public record. Mr. McCauley stated that he was not comfortable discussing this issue without Chris Murray, the Committee’s Counsel, also being present. Mr. McCauley asked the Analyst if the Committee could reschedule the phone conversation to a later date so Mr. Murray would also be present. The Analyst stated that would be acceptable, and Mr. McCauley stated he would call the Analyst back with Mr. Murray to discuss the issue further (Attachment 3).

To date, no further communications have been received from the Committee regarding this matter.

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O-Index (2021-2022)															
Cmte. ID: C00033134 Cmte. Name: COLORADO REPUBLICAN COMMITTEE															
Treasurer Name: ELSNER, RICHARD Address: 5950 S. WILLOW DRIVE SUITE 302, GREENWOOD VILLAGE, CO 80111															
Cmte. Type: Y (QUALIFIED PARTY) Cmte. Designation: U (UNAUTHORIZED) Filing Frequency: MONTHLY FILER															
Form Tp	Rpt Tp	A/I	Recpt Dt	Pgs	Begin Img#	Beg Cvg Dt	End Cvg Dt	Ltr Mail Dt	Begin Cash	Recpts	Disb	End Cash	Debts	Loans	Debts & Loans
MS-T			5/21/2021	2	202105219447368191				-	-	-	-	-	-	-
MS-T			6/14/2021	1	202106149449032234				-	-	-	-	-	-	-
MS-T			6/14/2021	1	202106149449032235				-	-	-	-	-	-	-
RQ2	M4	A	6/29/2021	2	202106290300119912	3/1/2021	3/31/2021	6/29/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2021	27	202102209428799064	1/1/2021	1/31/2021		\$490,181	\$98,756	\$211,246	\$377,692	-	-	\$0
F3XA	M2	A	4/29/2021	27	202104299446140428	1/1/2021	1/31/2021		\$499,027	\$98,756	\$211,246	\$386,537	-	-	\$0
F3XA	M2	A	8/9/2021	27	202108099466227063	1/1/2021	1/31/2021		\$497,427	\$98,756	\$211,246	\$384,937	-	-	\$0
F3XN	M3	N	3/20/2021	25	202103209441693890	2/1/2021	2/28/2021		\$377,692	\$27,885	\$79,313	\$326,263	-	-	\$0
F3XA	M3	A	4/29/2021	25	202104299446140455	2/1/2021	2/28/2021		\$386,537	\$27,885	\$79,313	\$335,109	-	-	\$0
F3XA	M3	A	8/9/2021	25	202108099466227090	2/1/2021	2/28/2021		\$384,937	\$27,885	\$79,313	\$333,509	-	-	\$0
F3XN	M4	N	4/20/2021	37	202104209445077167	3/1/2021	3/31/2021		\$326,263	\$58,290	\$171,905	\$212,648	-	-	\$0
F3XA	M4	A	4/29/2021	37	202104299446140480	3/1/2021	3/31/2021		\$335,109	\$58,290	\$171,905	\$221,494	-	-	\$0
F3XA	M4	A	8/3/2021	37	202108039465834635	3/1/2021	3/31/2021		\$335,109	\$58,290	\$171,905	\$221,494	-	-	\$0
F3XA	M4	A	8/9/2021	37	202108099466227115	3/1/2021	3/31/2021		\$333,509	\$58,290	\$171,905	\$219,894	-	-	\$0
F3XN	M5	N	5/20/2021	34	202105209447365231	4/1/2021	4/30/2021		\$221,494	\$47,529	\$77,073	\$191,950	-	-	\$0
F3XA	M5	A	8/9/2021	34	202108099466227152	4/1/2021	4/30/2021		\$219,894	\$47,529	\$77,073	\$190,350	-	-	\$0
F3XN	M6	N	6/20/2021	27	202106209449770570	5/1/2021	5/31/2021		\$191,950	\$20,190	\$57,998	\$154,141	-	-	\$0
F3XA	M6	A	8/9/2021	27	202108099466227186	5/1/2021	5/31/2021		\$190,350	\$20,190	\$57,998	\$152,541	-	-	\$0
F3XN	M7	N	7/21/2021	46	202107219451937521	6/1/2021	6/30/2021		\$154,141	\$90,893	\$86,127	\$158,907	-	-	\$0
F3XA	M7	A	8/9/2021	46	202108099466227213	6/1/2021	6/30/2021		\$152,541	\$90,893	\$86,127	\$157,307	-	-	\$0
F3XN	M8	N	8/20/2021	47	202108209466555363	7/1/2021	7/31/2021		\$157,307	\$54,211	\$68,322	\$143,197	-	-	\$0
F3XN	M9	N	9/20/2021	34	202109209466959320	8/1/2021	8/31/2021		\$143,197	\$13,085	\$50,462	\$105,820	-	-	\$0
F3XN	M10	N	10/20/2021	61	202110209468308202	9/1/2021	9/30/2021		\$105,820	\$129,678	\$73,539	\$161,959	-	-	\$0
Totals										\$540,521	\$875,989				

O-Index (2019-2020)															
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Treasurer Name: ELSNER, RICHARD Address: 5950 S. WILLOW DRIVE SUITE 302, GREENWOOD VILLAGE, CO 80111															
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MS-T			6/2/2020	1	202006029239594969				-	-	-	-	-	-	-
MS-T			6/2/2020	1	202006029239594970				-	-	-	-	-	-	-
MS-T			12/4/2020	1	202012049351910089				-	-	-	-	-	-	-
RQ2	YE	N	4/28/2020	2	202004280300065612	12/1/2019	12/31/2019	4/28/2020	-	-	-	-	-	-	-
RQ2	M4	N	4/28/2020	2	202004280300065610	3/1/2020	3/31/2020	4/28/2020	-	-	-	-	-	-	-
RQ2	M5	N	6/24/2020	2	202006240300075023	4/1/2020	4/30/2020	6/24/2020	-	-	-	-	-	-	-
RQ2	M6	N	8/19/2020	2	202008190300083190	5/1/2020	5/31/2020	8/19/2020	-	-	-	-	-	-	-
RQ2	M7	N	8/19/2020	2	202008190300084098	6/1/2020	6/30/2020	8/19/2020	-	-	-	-	-	-	-
RQ2	M8	N	10/12/2020	4	202010120300087854	7/1/2020	7/31/2020	10/12/2020	-	-	-	-	-	-	-
RQ2	M9	N	10/29/2020	2	202010290300089034	8/1/2020	8/31/2020	10/29/2020	-	-	-	-	-	-	-
RQ2	M9	N	12/20/2020	2	202012200300099367	8/1/2020	8/31/2020	12/20/2020	-	-	-	-	-	-	-
RQ2	M10	A	7/5/2021	2	202107050300120526	9/1/2020	9/30/2020	7/5/2021	-	-	-	-	-	-	-
RQ2	M10	N	12/20/2020	2	202012200300099365	9/1/2020	9/30/2020	12/20/2020	-	-	-	-	-	-	-
RQ2	12G	N	1/4/2021	4	202101040300099939	10/1/2020	10/14/2020	1/4/2021	-	-	-	-	-	-	-
RQ2	12G	A	7/5/2021	3	202107050300120528	10/1/2020	10/14/2020	7/5/2021	-	-	-	-	-	-	-

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RQ2	30G	A	3/25/2021	4	202103250300113929	10/15/2020	11/23/2020	3/25/2021	-	-	-	-	-	-	-
RQ2	30G	A	5/10/2021	2	202105100300118162	10/15/2020	11/23/2020	5/10/2021	-	-	-	-	-	-	-
RQ2	30G	A	7/5/2021	2	202107050300120531	10/15/2020	11/23/2020	7/5/2021	-	-	-	-	-	-	-
RQ2	YE	N	3/25/2021	2	202103250300113943	11/24/2020	12/31/2020	3/25/2021	-	-	-	-	-	-	-
RQ2	YE	A	5/10/2021	2	202105100300118164	11/24/2020	12/31/2020	5/10/2021	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2019	18	201902209145574920	1/1/2019	1/31/2019		\$460,518	\$34,869	\$82,618	\$412,769	-	-	\$0
F3XN	M3	N	3/20/2019	23	201903209145903823	2/1/2019	2/28/2019		\$412,769	\$4,640	\$70,800	\$346,609	-	-	\$0
F3XN	M4	N	4/19/2019	29	201904199149554705	3/1/2019	3/31/2019		\$346,609	\$19,559	\$109,514	\$256,654	-	-	\$0
F3XN	M5	N	5/20/2019	39	201905209149819709	4/1/2019	4/30/2019		\$256,654	\$121,341	\$111,527	\$266,468	-	-	\$0
F3XN	M6	N	6/20/2019	38	201906209150225683	5/1/2019	5/31/2019		\$266,468	\$74,962	\$68,065	\$273,364	-	-	\$0
F3XN	M7	N	7/20/2019	50	201907209151608736	6/1/2019	6/30/2019		\$273,364	\$58,227	\$101,709	\$229,883	-	-	\$0
F3XN	M8	N	8/20/2019	33	201908209163091468	7/1/2019	7/31/2019		\$229,883	\$57,382	\$81,841	\$205,424	-	-	\$0
F3XN	M9	N	9/20/2019	45	201909209163558489	8/1/2019	8/31/2019		\$205,424	\$109,381	\$82,671	\$232,135	-	-	\$0
F3XN	M10	N	10/20/2019	51	201910209165244361	9/1/2019	9/30/2019		\$232,135	\$151,849	\$99,899	\$284,085	-	-	\$0
F3XN	M11	N	11/20/2019	45	201911209165951229	10/1/2019	10/31/2019		\$284,085	\$200,961	\$122,430	\$362,615	-	-	\$0
F3XN	M12	N	12/20/2019	71	201912209166869904	11/1/2019	11/30/2019		\$362,615	\$185,550	\$113,083	\$435,082	-	-	\$0
F3XN	YE	N	1/31/2020	58	202001319186158087	12/1/2019	12/31/2019		\$435,082	\$178,271	\$141,918	\$471,435	-	-	\$0
F3XN	M2	N	2/20/2020	37	202002209187171331	1/1/2020	1/31/2020		\$471,435	\$41,127	\$121,918	\$390,644	-	-	\$0
F3XN	M3	N	3/20/2020	43	202003209215616733	2/1/2020	2/29/2020		\$390,644	\$222,640	\$75,306	\$537,978	-	-	\$0
F3XN	M4	N	4/20/2020	75	202004209224399177	3/1/2020	3/31/2020		\$537,978	\$294,911	\$168,138	\$664,751	-	-	\$0
F3XN	M5	N	5/20/2020	63	202005209239462883	4/1/2020	4/30/2020		\$664,751	\$225,684	\$193,408	\$697,027	-	-	\$0
F3XN	M6	N	6/20/2020	63	202006209244055247	5/1/2020	5/31/2020		\$697,027	\$295,900	\$294,871	\$698,056	-	-	\$0
F3XA	M6	A	9/23/2020	63	202009239284958733	5/1/2020	5/31/2020		\$697,027	\$295,900	\$294,871	\$698,056	-	-	\$0
F3XN	M7	N	7/20/2020	81	202007209260694559	6/1/2020	6/30/2020		\$698,056	\$409,480	\$302,343	\$805,193	-	-	\$0
F3XA	M7	A	9/23/2020	81	202009239284958827	6/1/2020	6/30/2020		\$698,056	\$409,480	\$302,343	\$805,193	-	-	\$0
F3XN	M8	N	8/20/2020	103	202008209266860566	7/1/2020	7/31/2020		\$805,193	\$613,721	\$415,325	\$1,003,590	-	-	\$0
F3XA	M8	A	11/16/2020	103	202011169336994052	7/1/2020	7/31/2020		\$805,193	\$583,321	\$415,325	\$973,190	-	-	\$0
F3XN	M9	N	9/20/2020	111	202009209276591984	8/1/2020	8/31/2020		\$1,003,590	\$507,590	\$510,639	\$1,000,540	-	-	\$0
F3XA	M9	A	1/25/2021	111	202101259413356298	8/1/2020	8/31/2020		\$973,190	\$507,590	\$510,639	\$970,140	-	-	\$0
F3XA	M9	A	4/29/2021	111	202104299446139626	8/1/2020	8/31/2020		\$973,190	\$504,590	\$510,639	\$967,140	-	-	\$0
F3XN	M10	N	10/20/2020	167	202010209325919230	9/1/2020	9/30/2020		\$1,000,540	\$2,462,756	\$2,608,025	\$855,271	-	-	\$0
F3XA	M10	A	1/25/2021	177	202101259413358634	9/1/2020	9/30/2020		\$970,140	\$2,462,756	\$2,608,025	\$824,871	-	-	\$0
F3XA	M10	A	4/29/2021	159	202104299446139737	9/1/2020	9/30/2020		\$967,140	\$2,462,756	\$2,608,025	\$821,871	-	-	\$0
F3XA	M10	A	8/9/2021	181	202108099466226099	9/1/2020	9/30/2020		\$967,140	\$2,462,756	\$2,608,025	\$821,871	-	-	\$0
F3XN	12G	N	10/22/2020	183	202010229336453635	10/1/2020	10/14/2020		\$855,271	\$2,502,134	\$2,939,619	\$417,786	-	-	\$0
F3XA	12G	A	1/31/2021	183	202101319423776827	10/1/2020	10/14/2020		\$824,871	\$2,502,134	\$2,939,619	\$387,386	-	-	\$0
F3XA	12G	A	2/26/2021	202	202102269429062222	10/1/2020	10/14/2020		\$824,871	\$2,502,134	\$2,939,619	\$387,386	-	-	\$0
F3XA	12G	A	3/9/2021	205	202103099440358149	10/1/2020	10/14/2020		\$824,871	\$2,502,134	\$2,939,619	\$387,386	-	-	\$0
F3XA	12G	A	4/29/2021	206	202104299446139896	10/1/2020	10/14/2020		\$821,871	\$2,528,734	\$2,939,619	\$410,986	-	-	\$0
F3XA	12G	A	8/9/2021	206	202108099466226529	10/1/2020	10/14/2020		\$821,871	\$2,527,134	\$2,939,619	\$409,386	-	-	\$0
F3XN	30G	N	12/4/2020	225	202012049351910805	10/15/2020	11/23/2020		\$387,386	\$4,002,162	\$3,837,584	\$551,964	-	-	\$0
F3XA	30G	A	1/7/2021	224	202101079394562010	10/15/2020	11/23/2020		\$387,386	\$4,002,162	\$3,837,584	\$551,964	-	-	\$0
F3XA	30G	A	1/31/2021	224	202101319423777402	10/15/2020	11/23/2020		\$387,386	\$4,002,162	\$3,837,584	\$551,964	-	-	\$0
F3XA	30G	A	4/29/2021	227	202104299446140102	10/15/2020	11/23/2020		\$410,986	\$4,259,349	\$4,063,031	\$607,303	-	-	\$0
F3XA	30G	A	8/9/2021	229	202108099466226735	10/15/2020	11/23/2020		\$409,386	\$4,259,349	\$4,063,031	\$605,703	-	-	\$0
F3XN	YE	N	1/31/2021	81	202101319424718348	11/24/2020	12/31/2020		\$551,964	\$594,602	\$656,385	\$490,181	-	-	\$0
F3XA	YE	A	4/29/2021	99	202104299446140329	11/24/2020	12/31/2020		\$607,303	\$750,633	\$858,909	\$499,027	-	-	\$0
F3XA	YE	A	8/9/2021	99	202108099466226964	11/24/2020	12/31/2020		\$605,703	\$750,633	\$858,909	\$497,427	-	-	\$0
F1A		A	1/23/2020	5	202001239167339541				-	-	-	-	-	-	-
F1A		A	7/29/2020	6	202007299261188424				-	-	-	-	-	-	-

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F1A		A	10/18/2019	4	201910189165155205					-	-	-	-	-	-	-
Totals										\$13,774,529	\$13,737,620					

O-Index (2017-2018)															
Cmte. ID: C00033134 Cmte. Name: COLORADO REPUBLICAN COMMITTEE															
Treasurer Name: ELSNER, RICHARD Address: 5950 S. WILLOW DRIVE SUITE 302, GREENWOOD VILLAGE, CO 80111															
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MS-T			6/22/2017	1	201706229065072450				-	-	-	-	-	-	-
MS-T			6/22/2017	1	201706229065080580				-	-	-	-	-	-	-
MS-T			3/28/2018	1	201803289097931182				-	-	-	-	-	-	-
MS-T			3/28/2018	1	201803289097931183				-	-	-	-	-	-	-
MS-T			7/12/2018	1	201807129115387468				-	-	-	-	-	-	-
RQ2	M10	A	2/22/2018	2	201802220300101249	9/1/2017	9/30/2017	2/22/2018	-	-	-	-	-	-	-
RQ2	M11	A	2/22/2018	2	201802220300101251	10/1/2017	10/31/2017	2/22/2018	-	-	-	-	-	-	-
RQ2	M4	N	6/7/2018	2	201806070300011587	3/1/2018	3/31/2018	6/7/2018	-	-	-	-	-	-	-
RQ2	M5	N	7/4/2018	3	201807040300013110	4/1/2018	4/30/2018	7/4/2018	-	-	-	-	-	-	-
RQ2	M9	N	11/1/2018	2	201811010300023628	8/1/2018	8/31/2018	11/1/2018	-	-	-	-	-	-	-
RQ2	M10	N	12/17/2018	2	201812170300026896	9/1/2018	9/30/2018	12/17/2018	-	-	-	-	-	-	-
RQ2	30G	N	2/5/2019	2	201902050300030211	10/18/2018	11/26/2018	2/5/2019	-	-	-	-	-	-	-
F3XN	M2	N	2/20/2017	23	201702209049745379	1/1/2017	1/31/2017		\$133,883	\$98,092	\$54,451	\$177,524	-	-	\$0
F3XN	M3	N	3/20/2017	19	201703209050960122	2/1/2017	2/28/2017		\$177,524	\$50,364	\$36,599	\$191,289	-	-	\$0
F3XN	M4	N	4/20/2017	28	201704209052365496	3/1/2017	3/31/2017		\$191,289	\$87,612	\$51,886	\$227,015	-	-	\$0
F3XN	M5	N	5/19/2017	42	201705199054067132	4/1/2017	4/30/2017		\$227,015	\$33,251	\$51,007	\$209,259	-	-	\$0
F3XN	M6	N	6/20/2017	25	201706209065070572	5/1/2017	5/31/2017		\$209,259	\$52,475	\$58,419	\$203,316	-	-	\$0
F3XN	M7	N	7/20/2017	26	201707209066909209	6/1/2017	6/30/2017		\$203,316	\$63,240	\$64,428	\$202,128	\$41,196	-	\$41,196
F3XN	M8	N	8/19/2017	34	201708199070473536	7/1/2017	7/31/2017		\$202,128	\$45,875	\$62,554	\$185,448	\$50,407	-	\$50,407
F3XN	M9	N	9/20/2017	32	201709209074874930	8/1/2017	8/31/2017		\$185,448	\$38,855	\$68,966	\$155,337	\$50,407	-	\$50,407
F3XN	M10	N	10/20/2017	24	201710209075869667	9/1/2017	9/30/2017		\$155,337	\$16,616	\$30,037	\$141,916	\$50,407	-	\$50,407
F3XA	M10	A	1/31/2018	28	201801319091210078	9/1/2017	9/30/2017		\$155,337	\$29,309	\$38,941	\$145,706	\$50,407	-	\$50,407
F3XN	M11	N	11/20/2017	57	201711209086855147	10/1/2017	10/31/2017		\$141,916	\$145,053	\$78,686	\$208,283	\$33,907	-	\$33,907
F3XA	M11	A	1/31/2018	66	201801319091210384	10/1/2017	10/31/2017		\$145,706	\$148,857	\$95,065	\$199,498	\$33,907	-	\$33,907
F3XN	M12	N	12/20/2017	28	201712209089354870	11/1/2017	11/30/2017		\$208,283	\$24,200	\$97,131	\$135,351	\$33,907	-	\$33,907
F3XA	M12	A	1/31/2018	29	201801319091210568	11/1/2017	11/30/2017		\$199,498	\$24,557	\$97,131	\$126,923	\$33,907	-	\$33,907
F3XN	YE	N	1/31/2018	23	201801319091267414	12/1/2017	12/31/2017		\$126,923	\$21,650	\$39,563	\$109,010	\$33,907	-	\$33,907
F3XN	M2	N	2/20/2018	23	201802209094638774	1/1/2018	1/31/2018		\$109,010	\$76,084	\$67,672	\$117,422	\$33,907	-	\$33,907
F3XN	M3	N	3/20/2018	24	201803209096671669	2/1/2018	2/28/2018		\$117,422	\$39,039	\$52,888	\$103,573	\$33,907	-	\$33,907
F3XN	M4	N	4/20/2018	32	201804209111708850	3/1/2018	3/31/2018		\$103,573	\$78,790	\$62,031	\$120,333	\$33,907	-	\$33,907
F3XN	M5	N	5/20/2018	57	201805209112180027	4/1/2018	4/30/2018		\$120,333	\$147,660	\$159,186	\$108,807	\$0	-	\$0
F3XA	M5	A	9/19/2018	58	201809199121974053	4/1/2018	4/30/2018		\$120,333	\$147,660	\$159,186	\$108,807	\$0	-	\$0
F3XN	M6	N	6/20/2018	34	201806209114168159	5/1/2018	5/31/2018		\$108,807	\$113,237	\$73,525	\$148,520	-	-	\$0
F3XN	M7	N	7/20/2018	42	201807209119256981	6/1/2018	6/30/2018		\$148,520	\$94,249	\$70,860	\$171,908	\$37,189	-	\$37,189
F3XN	M8	N	8/20/2018	49	201808209121504726	7/1/2018	7/31/2018		\$171,908	\$297,800	\$121,035	\$348,673	\$27,189	-	\$27,189
F3XN	M9	N	9/20/2018	80	201809209124018913	8/1/2018	8/31/2018		\$348,673	\$707,354	\$108,447	\$947,580	\$27,189	-	\$27,189
F3XN	M10	N	10/20/2018	102	201810209125976137	9/1/2018	9/30/2018		\$947,580	\$594,015	\$360,979	\$1,180,616	\$2,089	-	\$2,089
F3XA	M10	A	1/22/2019	104	201901229143909742	9/1/2018	9/30/2018		\$947,580	\$594,015	\$360,979	\$1,180,616	\$2,089	-	\$2,089
F3XN	12G	N	10/25/2018	68	201810259131059305	10/1/2018	10/17/2018		\$1,180,616	\$374,054	\$217,816	\$1,336,853	\$2,089	-	\$2,089
F3XN	30G	N	12/6/2018	141	201812069135377011	10/18/2018	11/26/2018		\$1,336,853	\$451,582	\$1,174,052	\$614,384	\$2,089	-	\$2,089
F3XA	30G	A	3/12/2019	141	201903129145678727	10/18/2018	11/26/2018		\$1,336,853	\$451,582	\$1,174,052	\$614,384	\$2,089	-	\$2,089
F3XN	YE	N	1/31/2019	30	201901319145447053	11/27/2018	12/31/2018		\$614,384	\$364	\$154,230	\$460,518	\$0	-	\$0

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F1A		A	9/18/2018	4	201809189121763186					-	-	-	-	-	-	-
F1A		A	11/20/2017	4	201711209086856564					-	-	-	-	-	-	-
F1A		A	12/6/2018	5	201812069135182991					-	-	-	-	-	-	-
Totals										\$3,668,377	\$3,341,742					

COLORADO REPUBLICAN COMMITTEE (C00033134)

2020 Year-End Report/Amended 2020 Year-End Report

Overview of Additional Receipts

Report Line	Original 2020 Year-End Report (Image 202101319424718350)	Amended 2020 Year-End Report, received 4/29/2021 (Image 202104299446140331)	Variance Amount
Line 12: Transfers from Affiliated/Other Party Committees	\$583,870.30	\$739,901.63	\$156,031.33
Total:			\$156,031.33

Overview of Additional Disbursements

Report Line	Original 2020 Year-End Report (Image 202101319424718351)	Amended 2020 Year-End Report, received 4/29/2021 (Image 202104299446140332)	Variance Amount
Line 22: Transfers to Affiliated/Other Party Committees	\$133,000.00	\$335,524.68	\$202,524.68
Total:			\$202,524.68