

**JACK GRAHAM FOR U.S. SENATE**  
1873 So Bellaire Street, Suite 908  
Denver, CO 80222-4356

August 7, 2017

FEDERAL ELECTION COMMISSION  
Office of the General Counsel  
Washington, D.C. 20463

- IDENTIFICATION NUMBER: C00608232
- REFERENCE: RR: 17L-02 (Reports Analysis Division Referral, 1/10/17)
- Re: ADR 825 (RR 17L-02)

**RE: REFERRAL LETTER FROM REPORTS AND ANALYSIS (RAD) DIVISION  
Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)**

The January 10, 2017 referral letter to the General Counsel's Office from the REPORTS ANALYSIS DIVISION summarized activity by the committee (Jack Graham for U.S. Senate), specifically with reference to the 2016 12-Day Pre-Primary Report. The substantive concern expressed in the referral letter from the RAD is an inadequate response to the concerns raised by the substantial increase in disbursements disclosed in the first amendment to the 12-Day Pre-Primary Report, an increase of \$252,571.07 over the disbursements reported in the original 12-Day Pre-Primary Report filed June 13, 2016.

On January 3, 2017, we sent a timely response to a November 30, 2016 letter from the RAD Analyst, and sent additional amendments, correcting the last few errors discovered during a thorough review of the financial records and the reports previously submitted. Upon receiving the January 10, 2017, referral letter to the General Counsel's Office from the Reports and Analysis Division's analyst, I spoke with the contact in that office to try to understand what additional information was needed.

The response, as I understood it, was that I needed to document that it was a clerical error. It was corrected when it was discovered, so it should not be a violation of the Federal Election laws. I had already described in detail how it occurred, that it was a glitch in the software, and that it was human error not to see the mistake when it occurred. (I can further explain why it was so difficult to locate the source of the disbursement discrepancy: the entry appeared in our data pulls from the software; the erroneous Subtype prevented it from pulling into the FEC report.)

However, after talking with our ADR contact, I now understand that the magnitude of the mistake put it at a level that, understandably, must be more carefully reviewed – the large amount, plus the fact that it was missing from the last report prior to the relevant election and was not corrected until after the election. I understand the appearance of the possibility that the under-reporting of disbursements on the 12 Day Pre-Primary report, then the correction shortly after the Primary election, could be perceived to be intended to gain advantage by showing more cash on hand. There was no such intention.

It is significant to note that there was one single entry error that put the total disbursement increase into a category that must be looked at carefully. That mistake was previously explained in considerable detail in responses to the RAD, and it is again explained here in our January 3, 2017 response to the RAD. [see *Appendix A*].

Specifically, here are the corrections that resulted in the \$252,571.07 disbursement increase (this list was also included in the 1/3/17 response):

\$250,754.40	6/3/16	Operating Expense	Subtype "Presidential Library" should be "Payment" (didn't even pull into the report as a "Memo" item)
\$ 2,338.43	4/9/16	Operating Expense	Subtype "Memo" (displayed as memo item, amount did not calculate with payments)
\$ 5,184.52	4/2/16	Operating Expense	Subtype "Memo" (displayed as memo item, amount did not calculate with payments)
<u>\$258,277.35</u>	<u>Total Disbursements not reported as Payments in original report</u>		
\$ -5,335.30	4/1/16	Operating Expense	Expense moved into 1 <sup>st</sup> Quarter Report – Deleted from 12-Day report, moved to April 15 First Quarter report (merchant fees not reported in original Q116 report filed, should have appeared in that report, so moved into correct reporting period, but listed by dates the fees were <u>deducted</u> from contributions transferred directly to Committee bank account.)
\$ -371.00	5/27/16	Operating Expense	Subtype "Payment" (s/b "Memo") Itemization for credit card payment, calculated in with payments, corrected to "Memo" so reduced disbursements by that amount.
<u>\$252,571.05</u>	<u>TOTAL INCREASE FOR AMENDED DISBURSEMENT TOTAL</u>		

1) **The cash-on-hand reported in the 12-Day Pre-Primary report had no effect on the outcome of the Primary Election:**

The cash-on-hand originally reported by Jack Graham for Senate (\$882,800) was more than 3 times as much as the candidate with the next highest reported Pre-Primary COH (Robert Blaha \$278,177). The amended COH amount (\$624,934) was still over 2 times Blaha's COH. Compared to Darryl Glenn, the Primary winner, the Graham campaign's amended COH was still more than 3½ times as much as Glenn's Pre-Primary cash-on-hand (\$50,198). [See Appendix B]

An analysis by The Denver Post of the Colorado Republican Primary Election outcome, published 6/28/16, included the following assessment of the campaign finances:

"Glenn entered the final three weeks of the primary with only a fraction of the campaign cash touted by Graham and Blaha, two millionaires running as political outsiders. As of June 8, Glenn had just \$50,000 cash-on-hand compared to the \$883,000 and \$278,000 held by Graham and Blaha respectively. And Glenn had spent just \$103,000 on campaign expenses by that point — only a fraction of the roughly \$1 million used by Graham and the \$933,000 used by Blaha.

"The cash disadvantage became a rallying cry of sorts for Glenn, however, who said early in the campaign that he only needed gas money to drive around the state and meet people. His underdog status also may have helped spur last-minute donations from Republicans in the Cruz and Palin camps who liked Glenn's opposition to establishment politics." [see Appendix C, copy of DP article]

If the article replaced the Graham COH amount with the amended cash-on-hand, the impact of the comparison would not be measurably different: [See Appendix C for the Primary Vote outcome]

Same quote, substituting the amended Graham COH, for comparison:

"... As of June 8, Glenn had just \$50,000 cash-on-hand compared to the \$625,000 and \$278,000 held by Graham and Blaha respectively. ..."

The Jack Graham for Senate campaign never viewed Cash-On-Hand as a matter of competitive advantage. COH might be viewed as strengthening the image of financial viability. But at the point of the 12-day Pre-Primary report, the funds raised by then needed to be spent wisely in the ensuing 12 days, whether disbursed on June 3<sup>rd</sup> or June 9<sup>th</sup>. The campaign purposely made the media expenditure in question on June 3<sup>rd</sup>, intending that it be reported.

2) **The entry causing the largest error in the Pre-Primary report, \$250,754.40, was pre-payment for TV advertising that ran starting the second week of June.**

It was specifically the intention of our campaign to include that media payment in the Pre-Primary expenditures reported. Therefore, the check was dated June 3<sup>rd</sup>. The data entry error in the software platform caused that check to not even appear as a "Memo" entry in the FEC report, much less be tabulated in with the disbursement total, contrary to our intent.

3) **The compressed time-frame gave us little lee-way to find and correct the discrepancy in the reported disbursement total before the Primary Election.**

To reiterate the timing of the mistake:

- The \$250,754 check was dated 6/3/16;
- the Pre-Primary report included transactions from 4/1/16 through 6/8/16;
- the report was filed by the 6/13/16 due date;
- the Primary Election was 6/28/16;
- the mistake was found and corrected in an amendment filed 7/15/16.

The mistake was particularly hard to find because the record had indeed been entered into the database from which the FEC report is generated. It showed in the data pulls to compare with the bank records for disbursements; it showed in the "Batch" record within the software for disbursements in that period; it showed in the Vendor screen that the entry was made. What didn't show in those screens was the Subtype. There are two methods to search the database and pull records: the "Advanced Search" function is quicker, but more limited in the fields that can be searched and pulled in a data export. The "Query" function is a bit more complicated but has more options for finding and pulling out details, i.e. more fields can be exported. That function allows a data export that includes additional fields, such as the "Subtype" field. That's how the errant "Presidential Library" Subtype (in place of "Payment") was finally located, having been pulled into that record simply by keying in "P" one time, instead of twice, for Subtype in the data entry process. This was an obscure and unintended clerical error. *See Appendix D for examples of how those entries appeared in the data at the time.*

4) **We firmly maintain that the campaign did not attempt to gain undue advantage and, in fact, did not receive undue advantage from the financial activity as reported and amended.**

In the final analysis, mistakes were corrected when they were found, proper amendments were filed, and the final record as reported is accurate.

5) **We again request that the Final/Termination report we filed in January 2017 be accepted so that we can officially close the Committee.**

Thank you very much for your consideration. We regret to have taken up valuable resources of the Commission in examining, and re-examining, this matter. We respectfully request that the matter be dismissed and that no penalty be levied against the committee.

Sincerely,

*Cheryl Klein*

Cheryl Klein  
Treasurer, Jack Graham for U.S. Senate

**ADDENDUM:**

I hereby swear that the above statements are true and correct, to the best of my knowledge, and that the sole responsibility for the tracking and reporting of finances for the Jack Graham for U.S. Senate Committee in 2016 was mine, as Treasurer for the Committee.

*Cheryl A Klein*  
Signed, Cheryl S. Klein, Treasurer

*Aug 7, 2017*  
Date



**JACK GRAHAM FOR U.S. SENATE**

1873 So Bellaire Street, Suite 908  
Denver, CO 80222-4356

January 3, 2017

FEDERAL ELECTION COMMISSION  
Washington, D.C. 20463

IDENTIFICATION NUMBER: C00608232  
REFERENCE: TERMINATION REPORT (10/01/2016 – 12/31/2016)  
FEC RFAI, letter dated November 30, 2016

**Response Due Date: 01/04/2017**

1. Additional information is needed for the following 1 item(s):
- Your committee has requested that the Commission permit your committee to terminate . . . In order to terminate your committee, you must file amendments to correct any problems on your 2016 12 Day Pre-Primary Report and/or on any previous reports that still contain uncorrected errors or omissions. If you are not certain about what corrections need to be made, please contact the undersigned analyst. Once the FEC receives and approves the corrections to your report(s), it will notify you. . .

**NOTE: The RFAI letter is signed by Jessica Grainger, Senior Campaign Finance Analyst, Reports Analysis Division.**

**RESPONSE:**

After receiving the November 30th letter, I spoke with Ms. Grainger to ascertain what additional information is needed for the 2016 12-Day Pre-Primary Report. The primary concern presumably arises because we originally filed a report showing Ending Cash-on-Hand for that period of \$882,800.26 (filed 6/13/2016). A subsequent amendment to the 12-Day Pre-Primary Report reduced the Cash-on-Hand as of 6/8/16 to \$624,934, a reduction of \$257,866.

That was a significant change, caused primarily because of two Operating Expenditure entries, not properly coded with subtype "Payment." As a result they did not pull into the report as disbursements. One of the entries was a payment of \$250,754.40. Attached is a screenshot to illustrate how that mistake was made.

Also attached is an overview of the amendments filed over the course of the 2016 Primary campaign. The amendments submitted with this response include additional corrections based upon further review of the records.

We hope this satisfactorily resolves the questions raised in your letter of November 30, 2016. Thank you for your consideration.

Sincerely,



Cheryl Klein  
Treasurer

Jack Graham for U.S. Senate  
O: 303-298-8015 x1002, cell: 303-589-5966

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**Enclosures**

To illustrate how the most flagrant error occurred, the \$250,000 payment that did not appear in the original disbursement report for the 12-day Prior report, included here is a Screenshot from the software platform's "Quick Entry" screen for entering receipts or disbursements ...

The software facilitates data entry by retaining some information that is likely to remain the same in entering a string of transactions with similar characteristics. Included in the data entry are "pick-lists" to quickly enter data, such as type and subtype. Entry is facilitated by enabling the operator to pull up a selection from the list by entering the first letter(s) of an entry that is built into the list.

The attached image shows a sequence of three outcomes based on choices for "Subtype" when entering a payment to a vendor. The disbursement entry screen defaults to "Operating Expense" for TYPE, but it defaults to "Authorization Memo" for SUBTYPE. Just a side-note: while going back through the software steps to document the error, I tested the function to customize the "Default" setting for the Disbursement Type you choose as a default. Our setup has Operating Expenditure as the Default for Type, and "Payment" is selected as our Sub-Type Default for our chosen Disbursement Type. I tested it again, it defaults to "Authorization Memo" then goes to "Presidential Library" the first time you hit "P" then "Payment" the second time you enter "P".

Realizing after-the-fact the magnitude of the error created in this one instance, this would seem a pretty lame explanation for mis-reporting the cash on hand to that degree. But for what it's worth, I can only assure you it was not an intentional mistake.

**Summary of Amendments**

Also attached is a summary listing of the amendments that have been filed. The ones highlighted in yellow are submitted with this response.

Thanks for your consideration.

# Quick Entry

Quick Entry allows you to input records with speed and accuracy.

**Individuals** | **Organizations** | **Committees**

Colorado Media Group, Inc. selected. You are now recording transactions to this organization.

Organization Name:  Type:

**Receipts** | **Disbursements** | **Groups** | **Attendees** #1 Default

Disbursements entered here will be assigned to the currently selected ent:

Date:   Amount: \$

Check #:  Period:

Type:  Sub-type:

Batch:

**Receipts** | **Disbursements** | **Groups** | **Attendees**

Disbursements entered here will be assigned to the currently selected entit

Date:   Amount: \$  #2 Press "P"

Check #:  Period:

Type:  Sub-type:

Account:  Batch:

**Receipts** | **Disbursements** | **Groups** | **Attendees**

Disbursements entered here will be assigned to the currently selected entity.

Date:   Amount: \$  #3 Press "P" again

Check #:  Period:

Type:  Sub-type:

Account:  Batch:

Check Status:

State:

Program:   Include Inactive Expenditure Code:

Purpose:  Payment Method:

Note:

**Statistics**

nds. Processed:  Disbursements Processed:  Disbursements Total: \$

**Jack Graham for U.S. Senate 2016**  
**ID #: C00608232**

FEC REPORT HISTORY	Date Filed:	LINE#:	Beginning COM	End of Period COM	Diff/ Prior	LINE#:	Total Receipts	Total Disb's
FEC APRIL 15, 2016: 1/1/16 - 3/31/16 ORIGINAL	4/15/16	Line 23	\$0.00			Line 23	\$0.00	\$0.00
		Line 27		\$942,146.61		Line 24	\$1,340,880.88	\$1,340,880.88
						Line 26		-\$398,734.27
						Line 27		\$942,146.61
FEC APRIL 15, 2016: 1/1/16 - 3/31/16 AMENDMENT #1	4/15/16	Line 23	\$0.00			Line 23	\$0.00	\$0.00
		Line 27		\$942,871.61	\$725.00	Line 24	\$1,341,605.88	\$1,341,605.88
						Line 26		-\$404,069.57
						Line 27		\$937,536.31
FEC APRIL 15, 2016: 1/1/16 - 3/31/16 AMENDMENT #2	4/15/16	Line 23	\$0.00			Line 23	\$0.00	\$0.00
		Line 27		\$937,536.31	-\$5,335.30	Line 24	\$1,341,605.88	\$1,341,605.88
						Line 26		-\$404,069.57
						Line 27		\$937,536.31
Amdt #1 filed 4/23/16 Amdt #2 filed 7/15/16					Diff from ORIG		\$725.00	\$725.00
							-\$4,610.30	-\$5,335.30
								-\$4,610.30
FEC 12-DAY PRIOR: 4/1/16 - 6/8/16 ORIGINAL	6/13/16	Line 23	\$942,871.61			Line 23	\$942,871.61	\$942,871.61
		Line 27		\$882,800.26		Line 24	\$623,746.00	\$623,746.00
						Line 26		-\$683,817.35
						Line 27		\$882,800.26
FEC 12-DAY PRIOR: 4/1/16 - 6/8/16 AMENDMENT #1	7/15/16	Line 23	\$937,536.31			Line 23	\$937,536.31	\$937,536.31
		Line 27		\$624,934.05	-\$257,866.21	Line 24	\$623,786.16	\$623,786.16
						Line 26		-\$936,388.42
						Line 27		\$624,934.05
FEC 12-DAY PRIOR: 4/1/16 - 6/8/16 AMENDMENT #2	10/15/16	Line 23	\$937,536.31			Line 23	\$937,536.31	\$937,536.31
		Line 27		\$624,934.05	\$0.00	Line 24	\$623,786.16	\$623,786.16
						Line 26		-\$936,388.42
						Line 27		\$624,934.05
FEC 12-DAY PRIOR: 4/1/16 - 6/8/16 AMENDMENT #3	12/29/16	Line 23	\$937,536.31			Line 23	\$937,536.31	\$937,536.31
		Line 27		\$624,348.63	-\$585.42	Line 24	\$623,786.16	\$623,786.16
						Line 26		-\$936,973.84
						Line 27		\$624,348.63
Amdt #1 filed 7/15/16 Amdt #2 filed 10/15/16 AMDT #3 filed 12/30/16					Diff from ORIG		\$40.16	\$40.16
							-\$258,451.63	-\$585.42
							\$250,754.40	-\$545.26
							\$2,338.43	
							\$585.42	
							\$253,678.25	
							-\$4,773.38	
								\$163.08
								miscellaneous change
FEC JULY QUARTERLY, 2016: 6/9 - 6/30/16	7/15/16	Line 23	\$624,934.05			Line 23	\$624,934.05	\$624,934.05



FEDERAL CAMPAIGN DISCLOSURE ACT

ORIGINAL	Line 24	Line 26	Line 27	Line 23	Line 24	Line 26	Line 27	Line 23	Line 24	Line 26	Line 27
FEC JULY QUARTERLY, 2016: 6/9 - 6/30/16	\$393,916.34			\$624,934.05				\$624,934.05			
AMENDMENT #1		\$119,251.53			\$394,016.34				\$394,016.34		
FEC JULY QUARTERLY, 2016: 6/9 - 6/30/16											
AMENDMENT #2											

ORIGINAL	Line 23	Line 24	Line 26	Line 27	Line 23	Line 24	Line 26	Line 27	Line 23	Line 24	Line 26	Line 27
FEC OCT QUARTERLY: 7/1 - 9/30/16					\$118,129.52				\$118,129.52			
AMENDMENT #1												
FEC OCT QUARTERLY: 7/1 - 9/30/16												
AMENDMENT #1												

ORIGINAL [TERMINATION]	Line 23	Line 24	Line 26	Line 27	Line 23	Line 24	Line 26	Line 27	Line 23	Line 24	Line 26	Line 27
FEC YEAR-END: 10/1 - 12/31/16					\$117,544.10				\$117,544.10			
AMENDMENT #1												
FEC YEAR-END: 10/1 - 12/31/16												
AMENDMENT #1												

ORIGINAL [TERMINATION]	Line 23	Line 24	Line 26	Line 27	Line 23	Line 24	Line 26	Line 27	Line 23	Line 24	Line 26	Line 27
FEC YEAR-END: 10/1 - 12/31/16					\$12,109.15				\$12,109.15			
AMENDMENT #1												
FEC YEAR-END: 10/1 - 12/31/16												
AMENDMENT #1												

FEDERAL CAMPAIGN DISCLOSURE ACT





Glenn entered the final three weeks of the primary with only a fraction of the campaign cash touted by Graham and Blaha, two millionaires running as political outsiders. As of June 8, Glenn had just \$50,000 cash-on-hand compared to the \$883,000 and \$278,000 held by Graham and Blaha respectively. And Glenn had spent just \$103,000 on campaign expenses by that point — only a fraction of the roughly \$1 million used by Graham and the \$933,000 used by Blaha.

The cash disadvantage became a rallying cry of sorts for Glenn, however, who said early in the campaign that he only needed gas money to drive around the state and meet people. His underdog status also may have helped spur last-minute donations from Republicans in the Cruz and Palin camps who liked Glenn's opposition to establishment politics.

In his victory speech just 30 minutes after polls closed, Glenn recalled his start in a small pizza shop 18 months ago and what he learned on the campaign trail. "It's about you. It's about, 'We the people,'" Glenn said.

"The theme of this campaign is it's time for Colorado to lead," he added. "And that's what we are going to do."

The Election Night results capped a bizarre primary that featured a menagerie of chaos from forgery charges and millionaire candidates to an exploding toilet and a Great Dane named Duke.

Three top candidates nearly didn't qualify for the race and the early front-runner saw his stock plummet amid a voter fraud scandal.

In the beginning, more than a dozen candidates declared for the race after several top-tier candidates declined to challenge Bennet. Among those who took a pass were U.S. Reps. Mike Coffman and Scott Tipton, as well as George Brauchler, the prosecutor in the Aurora theater shooting, though it's unlikely any of the three could have cleared the field in a way similar to how now-U.S. Sen. Cory Gardner did so in 2014.

The large slate of candidates was quickly whittled down, however, at the state Republican Party convention in early April. There, Glenn bucked expectations and crushed the presumptive favorite — state Sen. Tim Neville, R-Littleton — and blocked all but a few candidates from running in the primary. (Neville would later endorse Blaha.)

The remaining four candidates all sought to petition their way on to the ballot, a process that meant each one had to gather 1,500 signatures from each of Colorado's congressional districts — or 10,500 overall. That method proved troublesome, however, as everyone but Graham failed to reach the threshold in the initial go-around.

By missing the mark, Blaha, Frazier and Keyser had to go to court and fight to validate hundreds of signatures that Wayne Williams, Colorado's Secretary of State, and his staff had ruled ineligible. All were successful, but the setback forced all three campaigns to devote valuable time and resources to make the ballot.



## EXPLANATION FOR APPENDIX D (D-1, D-2, D-3):

There are three attachments for Appendix D, which are intended to illustrate that the disbursement data missing from the 12-Day PrePrimary FEC Report was entered into the database for the FEC report. Three disbursements did not calculate into the total amount reported due to the incorrect Subtype entered. The errors were not detected by reviewing screens with the data by batch or by vendor, only after exporting data to see the Subtype field.

### APPENDIX D-1

**Batch: Q2160JGSDISB06A**

Shows the screen display of page 1 of 3 pages in the batch which contained the June disbursements for the pre-primary report period (June 1 through June 8). The screen display shows one page at a time, and shows the following fields from the data:

DATE	Amount	Vendor/payee	Check#	Purpose
------	--------	--------------	--------	---------

This screen does NOT display the Type or Subtype for the Disbursements recorded.

### APPENDIX D-2

**Batch: Q2160JGSDISB06A**

This page shows a printout from the same batch. By selecting the "Print" option from within the batch, all the data in the batch selected appears in a report that can be exported to a spreadsheet. The data in this view includes the following fields:

DATE	NAME	Amount	Check#	TYPE	SUBTYPE	Purpose
------	------	--------	--------	------	---------	---------

### APPENDIX D-3: Disbursements 4/1/16 through 6/8/16

The 3-page report included here is a data pull directly from the 360-Database, based on a query to select all disbursements dated 4/1/16 through 6/8/16, the transaction dates included in the 12-day Pre-Primary report filed June 13, 2016.

The report is sorted by:

- (1) **DISBURSEMENT TYPE** (all in this report are "Operating Expenditures")
- (2) **DISBURSEMENT SUBTYPE** ("Memo" entries appear in the Disbursement detail in the report, but are not included in the disbursement total amount calculated for the report. They are to support disbursement entries such as credit card payments or expense reimbursements, to itemize the detail where required. Only the "Payment" entries are calculated for the total disbursement amount reported.)
- (3) **DATE** – Sorted by DATE within the "Subtype"
- (4) **NAME** – NOTE: Individual names are hidden in this report, "Legislator" is a field that appears in the pull, but is not populated. The Vendor names are under "Organization."

Two of the Subtype entry errors were payments coded as "Memo" instead of "Payment," flagged in yellow in the report. The worst of the errors, \$250,754, was coded as "Presidential Library Expense" as explained in Appendix A-3, the "Quick Entry" screen where "P" was pressed only once, a second "P" would have pulled in "Payment" for Subtype.

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APPENDIX D-2

Batch # :1023Print  
 Name: Q216-JGSDISB06A ID: 1023  
 Date: 6/1/16 Close date  
 Receipts: \$0.00 Disbursements: \$0.00  
 Total Receipts: \$15,716.00 Total from Disburs \$279,771.94

Receipts: 1 Records.

Date	Name	Amount	Account	Type	SubType
6/8/2016	Graham, John C.	\$15,716.00	Jack Graham for	In-Kind	Goods and Services
Total:		\$15,716.00			

Disbursements: 16 Records.

Date	Name	Amount	Type	SubType	Purpose
6/2/2016	Arapahoe GOP	\$150.00	CC	Operating	Event Fees
6/2/2016	Brown Palace Hotel	\$1,897.91	CC	Operating	Event Expenses
6/1/2016	La Plata County Republicans	\$800.00	2017	Operating	Event Fees
6/2/2016	Bank of the West CC ...9909	\$2,082.06	online	Operating	CREDIT CARD: See Memos for Required Itemization
6/2/2016	Mr. Chase Eckerdt	\$1,555.34	DD	Operating	Payroll
6/2/2016	Mr. Nicholas J Anderson	\$1,049.56	DD	Operating	Payroll
6/2/2016	Mr. Richard I. Wadhams	\$5,178.77	DD	Operating	Payroll
6/2/2016	Mrs. Cheryl Keil	\$1,986.71	DD	Operating	Payroll
6/2/2016	Natural Resources Group, LLC	\$7,500.00	DD	Operating	Research Services
6/2/2016	Natural Resources Group, LLC	\$1,775.78	DD	Operating	Travel Expenses Reimbursed
6/2/2016	Statement Strategies, LLC	\$2,500.00		Operating	Payroll
6/3/2016	Bank of the West CC ...8581	\$365.14	online	Operating	CREDIT CARD PAYMENT
6/3/2016	B-Comp Services, Inc.	\$50.00	auto	Operating	Office IT Services
6/6/2016	Xcel Energy	\$530.17	auto	Operating	Office Utilities
6/8/2016	Anedot	\$1,596.10	auto	Operating	Merchant Services Fees
6/3/2016	Colorado Media Group, Inc.	\$250,754.40	2038	Operating	Media Placement
Total:		\$279,771.94			

\$2,047.91	MEMO TOTAL
\$26,969.63	PAYMENT TOTAL
\$250,754.40	OTHER TOTAL
<u>\$279,771.94</u>	<u>BATCH TOTAL</u>

BATCH: Q216-JGSDISB06A

Appearance of data pulled from Batch and printed to show Type and Subtype

(June 1-8, 2016 disbursements)





	Denver Marriott Tech Cen	951.08	5/17/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Travel
	Shell Oil Ft. Collins	113.00	5/18/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Fuel for Cam
	Target Wheatridge	351.82	5/18/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Office Suppli
	MallChimp	150.00	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Email Service
	FluentStream Technolog	486.22	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Telephone Sy
	Staples Denver	196.97	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Office Suppli
	Federal Express	394.03	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Printing
	The New Food Guy	1742.80	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Event Caterin
	All Seasons Rent All	106.10	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Rental for Evi
	Denver Marriott Tech Cen	297.20	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Travel
	Mondo Vino	279.18	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Event Caterin
	King Scoopers	119.73	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Supplies for C
	Holiday Inns Lamar	371.00	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	
	B-Comp Services, Inc.	390.00	5/27/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB05	Office IT Serv
	Brown Palace Hotel	1897.91	6/2/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB06A	Event Expens
	Arapahoe GOP	150.00	6/2/16 0:00	Operating Expenditure	Memo	Primary	2016	Q216-JGSDISB06A	Event Fees
	MB Marina Square LLC	4354.84	4/1/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Office Rent
	Elavon Inc.	440.51	4/1/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Merchant Sei
Ch E		1555.34	4/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll
	Natural Resources Group,	7500.00	4/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Research Ser
	Statement Strategies, LLC	2500.00	4/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Contractor Se
Ch F		1986.71	4/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll
Ch F		294.18	4/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	EXPENSE REII
	Jackson Kelly LLC	567.00	4/4/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Legal Service
	Anedot	177.19	4/5/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Merchant Sei
	Colorado Media Group, Inc	16285.89	4/7/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Media Consu
	Anedot	174.75	4/7/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Merchant Sei
	American Express CMG	10921.31	4/7/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	CREDIT CARD
	Anedot	10.05	4/7/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Merchant Sei
Lo E		280.30	4/8/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Mileage Expe
	Avinova Media Group	6153.98	4/8/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Media Consu
Jo F		2460.93	4/9/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Event Food a
	Bank of the West CC ...990	2363.55	4/9/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	CREDIT CARD
	MB Marina Square LLC	1095.20	4/11/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Office Rent
	Intuit Payroll	38.00	4/14/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll Fee
	Colorado Department of R	998.00	4/14/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll Taxes
	Internal Revenue Service	7534.86	4/15/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll Taxes
	Anedot	4.20	4/15/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Merchant Sei
	Statement Strategies, LLC	2500.00	4/15/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll
Ric F		5178.77	4/15/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll
Ch F		1992.46	4/15/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll
Ch E		1555.33	4/15/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll
	Xcel Energy	109.64	4/20/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Utilities
	Anedot	78.30	4/21/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Merchant Sei
Ch F		456.20	4/21/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	EXPENSE REII
	Bank of the West CC ...365	2381.67	4/21/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	CREDIT CARD
	Bank of the West CC ...582	979.35	4/21/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	CREDIT CARD
	Anedot	78.30	4/22/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Merchant Sei
Ch F		846.01	4/22/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	EXPENSE REII
	Anedot	3.52	4/26/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Merchant Sei
	Broomfield Republican Wc	84.00	4/27/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Event Fees
	Pinnacol Assurance	340.00	4/27/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Workmans Cr
	Bank of the West CC ...858	2476.72	4/27/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	CREDIT CARD
	Bank of the West CC ...990	2494.37	4/28/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	CREDIT CARD
	Colorado Dept of Labor an	452.62	4/30/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB04	Payroll Taxes
	MB Marina Square LLC	4158.23	5/1/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Office Rent
	Statement Strategies, LLC	2500.00	5/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Payroll
	B-Comp Services, Inc.	2000.00	5/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Office IT Serv
Ch E		1555.33	5/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Payroll
Ch F		1986.71	5/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Payroll
Ch E		230.04	5/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Mileage Reir
Ric F		5178.77	5/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Payroll
	Elavon Inc.	243.99	5/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Merchant Sei
Nk F		1413.31	5/2/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Payroll
	Xcel Energy	503.26	5/4/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Utilities
	D/CO	5000.00	5/4/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Media Consu
	B-Comp Services, Inc.	338.00	5/4/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Office IT Serv
	Aristotle, Inc.	1800.00	5/4/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Database
	Anedot	40.58	5/5/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	Merchant Sei
	American Express CMG	6484.02	5/5/16 0:00	Operating Expenditure	Payment	Primary	2016	Q216-JGSDISB05	CREDIT CARD

AI 360 Data Export: All Operating Expenditures, 12-Day Pre-Primary, 4/1/16 - 6/8/16

Sorted by (1) Subtype; (2) Type; (3) Date

(Individual names suppressed)

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