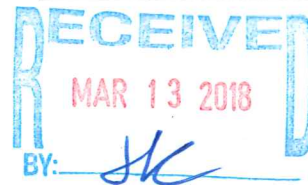


Colorado Secretary of State  
Elections Division  
1700 Broadway, Ste. 200  
Denver, CO 80290  
Ph: (303) 894-2200 dial 3  
Fax: (303) 869-4861  
Email: cphelp@sos.state.co.us  
www.sos.state.co.us



Space Below For Office Use Only



## REPORT OF CONTRIBUTIONS AND EXPENDITURES

Article XXVIII of the Colorado Constitution and Tital 1, Article 45 of the Colorado Revised Statute (C.R.S.)

<b>Full Name of Committee/Person:</b>	Ira Liss for Erie Trustee/Ira Liss
As Shown On Registration	
<b>Address of Committee/Person:</b>	415 Evans Street, P.O. Box 303
<b>City, State &amp; Zip Code:</b>	Erie, CO 80516
<b>Committee Type:</b>	Candidate Committee
<b>Name and Address of Financial Institution</b>	Great Western Bank, P.O. Box 449, 785 Chessman St, Erie, CO 80516

COMMITTEE ID NUMBER

### Type of Report



Regularly Scheduled Filing.



Amended Filing. This amends previous report filed on (date)

Submit changes or new information ONLY



Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)



Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: 2/8/18

Date

Through 3/13/18

Date

Declared Total Spending (if applicable)

[Art. XXVIII, Sec. 4(1)]

\$643.17

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$50
2	Total Monetary Contributions (line 11)	\$708.17
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$758.17
4	Total Monetary Expenditures (line 19)	\$638.67
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$119.50

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.  
[Art. XXVIII Sec. 10(2)(a)]

**Authorization** (Must be completed by either the Registered Agent OR the Candidate): I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's Name: Ira Liss

Registered Agent's Signature: Ira Liss Date: 3/13/18

Print Candidate Name: Ira Liss

Candidates Signature: Ira Liss Date: 3/13/18

**DETAILED SUMMARY**Full Name of Committee/Person: Ira Liss for Erie Trustee/Ira LissCurrent Reporting Period: 2/8/18Through 3/13/18

Funds on hand at the beginning of reporting period (Monetary Only)		\$50.00
6	<b>Itemized Contributions \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (From Schedule "A")	\$708.17
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$
8	<b>Loans Received</b> (From Schedule "C")	693.17 \$
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$
10	<b>Returned Expenditures (from recipient)</b> (From Schedule "D")	\$
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$
13	<b>Total Contributions</b> (Line 11 + line 12)	\$
14	<b>Itemized Expenditures \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (From Schedule "B")	\$638.67
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$
16	<b>Loan Repayments Made</b> (From Schedule "C")	\$
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$ <div></div>
18	<b>Total Coordinated Non-Monetary (in-kind) Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$4.50 (paper & ink, printing, copies)
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$ 638.67
20	<b>Total Spending</b> (Line 18 + line 19)	\$ 643.17

# Schedule A – Itemized Contributions Statement (\$20 or more)

1

**Full Name of Committee/Person:**

Ira Liss for Erie Trustee/Ira Liss

**WARNING: Please read the instruction page for Schedule “A” before completing!**

**PLEASE PRINT/TYPE**

<p>1. <u>Date Accepted</u> 2/10/18</p>	<p>4. Name (Last, First): Cahoon, Geoffrey R. and Sommers, Linda K.</p>
<p>2. <u>Contribution Amt.</u> \$ 50.00</p>	<p>5. Address: 1420 Elder Ave.</p>
<p>3. <u>Aggregate Amt. *</u> \$</p>	<p>6. City/State/Zip: Boulder, CO 80304-2628</p>
<p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p>7. Description: check, contribution from citizens</p>
	<p>8. Employer (if applicable, <u>mandatory</u>):</p>
	<p>9. Occupation (if applicable, <u>mandatory</u>):</p>

<p>1. <u>Date Accepted</u> 2/10/18</p>	<p>4. Name (Last, First): McGinnis, Cole</p>
<p>2. <u>Contribution Amt.</u> \$ 100</p>	<p>5. Address: P.O. Box 644, 604 High Street</p>
<p>3. <u>Aggregate Amt. *</u> \$</p>	<p>6. City/State/Zip: Erie, CO 80516</p>
<p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p>7. Description: cash, contribution from citizen</p>
	<p>8. Employer (if applicable, <u>mandatory</u>): First Transit</p>
	<p>9. Occupation (if applicable, <u>mandatory</u>): Bus Operator</p>

<p>1. <u>Date Accepted</u> 3/1/18</p>	<p>4. Name (Last, First): <sup>Paul</sup> Wolfgang</p>
<p>2. <u>Contribution Amt.</u> \$ 20</p>	<p>5. Address: 237 Wells Street</p>
<p>3. <u>Aggregate Amt. *</u> \$</p>	<p>6. City/State/Zip: Erie, CO 80516</p>
<p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p>7. Description: cash, contribution from citizen</p>
	<p>8. Employer (if applicable, <u>mandatory</u>):</p>
	<p>9. Occupation (if applicable, <u>mandatory</u>):</p>

<p>1. <u>Date Accepted</u> 3/4/18</p>	<p>4. Name (Last, First): Chinnock, Bill</p>
<p>2. <u>Contribution Amt.</u> \$ 100</p>	<p>5. Address: 8238 Sugarloaf Road</p>
<p>3. <u>Aggregate Amt. *</u> \$</p>	<p>6. City/State/Zip: Boulder, CO 80302</p>
<p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p>7. Description: check, contribution from citizen</p>
	<p>8. Employer (if applicable, <u>mandatory</u>): retired</p>
	<p>9. Occupation (if applicable, <u>mandatory</u>): retired</p>

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec. 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).



# Schedule A – Itemized Contributions Statement (\$20 or more)

]

**Full Name of Committee/Person:** Ira Liss for Erie Trustee/Ira Liss

**WARNING: Please read the instruction page for Schedule “A” before completing!**

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u> 3/10/18	4. Name (Last, First): <u>Forer, Rich</u>
2. <u>Contribution Amt.</u> \$ 96.05	5. Address: <u>1325 Eldorado Way</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Lafayette, CO 80026</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>contribution from citizen, check/payment came through ActBlue.com</u>
	8. Employer (if applicable, <u>mandatory</u> ): <u>retired</u>
	9. Occupation (if applicable, <u>mandatory</u> ): <u>retired</u>

1. <u>Date Accepted</u> 3/12/18	4. Name (Last, First): <u>Megenity, Marilyn</u>
2. <u>Contribution Amt.</u> \$ 100	5. Address: <u>1720 Washington St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver, CO 80203-1409</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>check, contribution from citizen</u>
	8. Employer (if applicable, <u>mandatory</u> ): <u>Mercury Café</u>
	9. Occupation (if applicable, <u>mandatory</u> ): <u>restauranteur</u>

1. <u>Date Accepted</u> 3/12/18	4. Name (Last, First): <u>Scatena, Jerry</u>
2. <u>Contribution Amt.</u> \$ 240.12	5. Address: <u>75-5995 Kuakini Highway, #441</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Kailua-Kona, HI 96740</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>contribution from citizen, check/payment <sup>will come</sup> came through ActBlue.com</u>
	8. Employer (if applicable, <u>mandatory</u> ): <u>Pacific States Legal Group</u>
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Lawyer</u>

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): _____

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

**Schedule B – Itemized Expenditures Statement (\$20 or more)**

[1-45-108(1)(a), C.R.S.]

**Full Name of Committee/Person:** Ira Liss for Erie Trustee/Ira Liss**PLEASE PRINT/TYPE**

1. <u>Date Expended</u> 2/15/18	4. Name: <u>Super Cheap Signs</u>
2. <u>Amount</u> \$ 638.67	5. Address: <u>9200 Waterford Centre Blvd., Suite #100</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Austin, TX 78758</u>
	7. Purpose of Expenditure: <u>printing of yard signs plus purchase of wire stands &amp; shipping</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 3/8/18	4. Name: <u>Ira Liss</u>
2. <u>Amount</u> \$ <del>3.75</del> <u>4.50</u>	5. Address: <u>415 Evans Street, P.O. Box 303</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Erie, CO 80516</u>
	7. Purpose of Expenditure: <u>in-kind expenditure, paper &amp; ink for flyers &amp; misc @ \$.25/sheet</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

## Schedule C - Loans

Candidate Committees only

Full Name of Committee/Person: Ira Liss for Erie Trustee/Ira Liss

### LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)  
[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

### LOAN SOURCE

Name (Last, First or Institution): Liss, Ira

Address: 415 Evans Street, P.O. Box 303

City/State/Zip: Erie, CO 80516

Original Amount of Loan: \$ 50 Interest Rate: 0

Loan Amount Received This Reporting Period: \$ 0

Total of All Loans This Reporting

Period: \$ 0

(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0

Interest Amount Paid This Reporting Period: \$ 0

Amount Repaid This Reporting Period: \$ 0

(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 0

(Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 50

TERMS OF LOAN: 2/8/18

Date Loan Received

Due Date for Final Payment

### LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed
Ira Liss	P.O. Box 303, Erie, CO 80516	\$50



## Schedule C - Loans

Candidate Committees only

Full Name of Committee/Person: Ira Liss for Erie Trustee/Ira Liss

### LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)  
[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

### LOAN SOURCE

Name (Last, First or Institution): Liss, Ira

Address: 415 Evans Street, P.O. Box 303

City/State/Zip: Erie, CO 80516

Original Amount of Loan: \$ 4.50 Interest Rate: \_\_\_\_\_

Loan Amount Received This Reporting Period: \$ 4.50

Total of All Loans This Reporting  
Period: \$ \_\_\_\_\_  
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0

Interest Amount Paid This Reporting Period: \$ 0

Amount Repaid This Reporting Period: \$ 0  
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 0  
(Sum of Schedule C pages, Place on line 16 of  
Detailed Summary)

Outstanding Balance: \$ 4.50

TERMS OF LOAN: 3/8/18  
Date Loan Received

Due Date for Final Payment

### LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed
Ira Liss	P.O. Box 303, Erie, CO 80516	4.50

**Schedule C - Loans**

Candidate Committees only

Full Name of Committee/Person:

IRA LISS FOR ERIE Trustee / IRA LISS**LOANS - Loans Owed by the Committee**

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)

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**LOAN SOURCE**

Name (Last, First or Institution):

Ira Liss, IRAAddress: 415 Evans Street, P.O. Box 303City/State/Zip: 415 Evans Street, P.O. Box 303 Erie, CO 80516Original Amount of Loan: \$ 638.67Interest Rate: 0Loan Amount Received This Reporting Period: \$ 638.67

Total of All Loans This Reporting

Period: \$ \_\_\_\_\_

(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0Interest Amount Paid This Reporting Period: \$ 0Amount Repaid This Reporting Period: \$ 0

(Amount Repaid is sum of Principal &amp; Interest entered on Detail Summary)

Total Repayments Made: \$ 0

(Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 638.67**TERMS OF LOAN:**

Date Loan Received \_\_\_\_\_

Due Date for Final Payment \_\_\_\_\_

**LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN**

Full Name	Address, City, State, Zip	Amount Guaranteed
Ira Liss	<u>415</u> Evans Street, P.O. Box 303, Erie, CO <u>80516</u>	<u>\$638.67</u>