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CITY OF COLORADO SPRINGS

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person:

Colorado Springs Government Watch - IC

	As Shown On Registration	
Address of Committee/Person:	PO Box 543	
City, State & Zip Code:	Monument, CO 80132	
Committee Type:	Issue Committee	
Name of Financial Institution:	Central Bank & Trust	
Address Of Financial Institution:	n: 1 S. Nevada Ave. #200	
City, State & Zip Code Financial Institution:	Colorado Springs, CO 80903	

Type of Report

O

Regularly Scheduled Filing.

Amended Filing. This amends previous report filed on (date) Submit changes or new information ONLY Final Filing.

12/28/2014

Reporting Period Covered:

Date

Through 02/10/2015

Date

Please complete applicable schedules prior to completing the information in the following table.

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0.00
2	Total Monetary Contributions (line 11 of Detailed Summary)	\$ 14,122.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 14,122.00
4	Total Spending (line 20 of Detailed Summary)	\$ 14,122.00
5	Funds on Hand at the End of Reporting Period (monetary) (line 3-line 4)	\$ (14,1 22.00) \$0

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 the information or statements on this form, including all schedules, statements, and attachments, are true and correct, and 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: Den Registered Agent's Signature: MD		SLA
Print Candidate Name:		1 1
Candidates Signature:		Date:
fice of the City Clerk – City of Colorado Springs	-1-	Rev. •••••

	Name of Committee/Person: Colorado Springs Governn rent Reporting Period: 12/28/2014 Through:	02/10/2015
		······································
Funds	on hand at the beginning of reporting period (Monetary Only)	\$ ^{0.00}
6	Itemized Monetary Contributions \$20 or More (Please list on Schedule "A-1")	\$ 14,122.00
-	Total of Non-Itemized Contributions (\$19.99 or Less)	\$
7	(Number of Contributions of \$19.99 or Less	· · · · · · · · · · · · · · · · · · ·
8	Loans Received (Please list on Schedule "C")	\$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient) (Pleose list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 14,122.00
12	Total Non-Monetary Confributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$
13	Total Contributions (Line 11 + line 12)	\$ 14,122.00
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ 14,122.00
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$
16	Loan Repayments Made (Please list on Schedule "C")	\$
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$
18	Closeout Distributions (Balance must be zero. Please attach Schedule E.)	\$ 0.00
19	(Intentionally left Blank)	\$
20	Total Spending (Lines 14 through 17)	\$ 14,122.00

Full Name of Committee/Person: Colorado Springs Government Watch - IC

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

- 1. Name (Last, First): Colorado Springs Government Watch
- 2. Address: PO Box 543
- 3. City/State/Zip: Monument, CO 80132
- 4. Description: Contribution from General Treasury Funds
- 5. Employer (mandatory if employed): N/A
- 6. Occupation (mandatory if employed): N/A
- 7. Date Accepted: 12/28/2014
- 8. Aggregate Amount This Election Cycle: 897.00
- 9. Contribution Amount This Reporting Period:
- 1. Name (Last, First): Colorado Springs Government Watch
- 2. Address: PO Box 543
- 3. City/State/Zip: Monument, CO 80132
- 4. Description: Contribution from General Treasury Funds
- 5. Employer (mandatory if employed): N/A
- 6. Occupation (mandatory if employed): N/A
- 7. Date Accepted: 01/04/2015
- 8. Aggregate Amount This Election Cycle: 5,133.00
- 9. Contribution Amount This Reporting Period: \$4,236.00

Schedule A-1 Itemized Contributions Statement (\$20 or more) Page _____ of _____ Use additional pages as necessary

Office of the City Clerk - City of Colorado Springs

s897.00

2. Address: PO Box 543	
3. City/State/Zip: Monument, CO 80132	
4. Description: Contribution from General Treasury Funds	
5. Employer (mandatory if employed): N/A	
6. Occupation (mandatory if employed): N/A	
7. Date Accepted: 1/11/2015	
B. Aggregate Amount This Election Cycle: 14,122.00	
 Contribution Amount This Reporting Period: 	<u>\$8,989.00</u>
1. Name (Lost, First):	
2. Address:	
3. City/State/Zip:	
4. Description:	
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	
 Aggregate Amount This Election Cycle: 	
9. Contribution Amount This Reporting Period:	\$
1, Name (Last. First):	
2. Address:	
3. City/State/Zip:	
4. Description:	
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	
8. Aggregate Amaunt This Election Cycle:	
9. Contribution Amount This Reporting Period:	\$

	tatement of Non-Monetary Contributions
Full Name of Committee/Person: _	Colorado Springs Government Watch - IC
PLEASE PRINT/TYPE	
Name (Last, First):	
Address:	
City/State/Zip:	
Description:	
Employer (mandatory if employed):	
Occupation (mandatory if employed	D:
Date Provided:	
. Aggregate Amount:	
Fair Market Value:	
Name (Last, First):	
Description:	
Employer (mandatory if employed):	
Occupation (mandatory if employed	I):
. Date Provided:	
. Aggregate Amount:	
Fair Market Value:	\$

Schedule A-2 Statement of Non-Monetary Contributions (\$20 or more Page ______ of _____ Use additional pages os necessary

Office of the City Clerk - City of Colorado Springs

2. Address:	
3. City/State/Zip:	
4. Description:	
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Provided:	
8. Aggregate Amount:	
9. Fair Market Value:	\$
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Description:	
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Provided:	
8. Aggregate Amount:	
9. Fair Market Value:	\$
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Description:	
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Provided:	
8. Aggregate Amount:	
9. Fair Market Value:	\$

<u>\$897.00</u>
<u>\$897.00</u>
_{\$} 4,236.00
_{\$} 8,989.00

1. Name (Last, First): 2. Address: 3. City/State/Zip: 4. Purpose of Expenditure: 5. Date Expended: 6. Amount:	-
 3. City/State/Zip:	-
 3. City/State/Zip:	-
5. Date Expended:	
	_
6. Amount:	
	\$
1. Name (Last, First):	_
2. Address:	
3. City/State/Zip:	-
4. Purpose of Expenditure:	
5. Date Expended:	
6. Amount:	\$
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	_
4. Purpose of Expenditure:	_
5. Date Expended:	
6. Amount:	\$

Full Name af Committee/Person: Color	ado Springs (Government Watch - IC	
LOAN SOURCE			
Name (Last, First or Institution):			-
Address:			
City/State/Zip:			
Original Amount of Loan: \$		Interest Rate:	%
Loan Amount Received This Reporting Period:	\$	Total of All Loans This Reporting Períod: \$ (Place on line 8 of Detailed Summary Rep	orl)
Principal Amount Paid This Reporting Period:	\$		
Interest Amount Paid This Reporting Period:	\$		
Amount Repaid This Reporting Period: (Amount Repaid is sum of Principal & Interest entered on Detail		Total Repayments Made: \$ (Sum of Schedule C pages, Place on lin Detailed Summary)	- 1e 16 of
Outstanding Balance:	\$		
TERMS OF LOAN:	Date Loan Rece	ived Due Date far Final Payment	

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule C Loans Poge ____ of ___ Use additional pages as necessary

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Full Name of Committee/Person: COIOFAGO 5	prings Government Watch - IC
(Previously reported on Schedule A - Col	Contributions Intributions accepted and then returned to Nors)
PLEASE PRINT/TYPE	
1. Name (Last, First):	. <u> </u>
2. Address:	·
3. City/State/Zip:	
4. Purpose:	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	\$
1 Almona (Land First)	
1. Name (Last, First):	
2. Address:	
3. City/State/Zip: 4. Purpose:	
5. Date Accepted:	
 Date Returned:	\$ <u></u>
	Y <u></u>
1. Name (Last, First):	
2. Address:	. <u></u>
3. City/State/Zip:	
4. Purpose:	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	\$

	·
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Purpose:	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	\$
1. Name [Last, First]:	
2. Address:	
3. City/State/Zip:	
4. Purpose:	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	\$
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Purpose;	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	*

Full Name of Committee/Person: Colora	rado Springs Government Watch - IC	
LOAN SOURCE		
Name (Last, First or Institution):		
Address:	<u> </u>	
City/State/Zip:		
Original Amount of Loan: \$	Interest Rate: %	,)
Loan Amount Received This Reporting Period:	Total of All Loans This Reporting \$)
Principal Amount Paid This Reporting Period:	\$	
Interest Amount Paid This Reporting Period:	\$	
Amount Repaid This Reporting Period: (Amount Repaid is sum of Principal & Interest entered on Detail :	Summary) Total Repayments Made: \$ Sum of Schedule C pages, Place on line 10 Detailed Summary)	6 of
Outstanding Balance:	\$	
TERMS OF LOAN:	Date Laan Received Due Date for Final Payment	

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule C Loans Page _____ of ____ Use additional pages as necessary

Office of the City Clerk – City of Colorado Springs

PLEASE PRINT/TYPE	
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional);	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	\$
· · · · · · · · · · · · · · · · · · ·	
1. Name (Last, First):	
2. Address:	
3. City/State/Zip;	
4. Comment (Optional):	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	\$
ichedule D Returned Expenditures	

1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	\$
1. Name (Last, First);	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	\$
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	
5. Date Accepted:	
6. Date Returned:	
7. Amount:	\$
Schedule D Returned Expenditures	

Schedule E - Closeout Distributions

(To be completed after the election is certified. Complete the Detailed Summary before completing this Schedule E)

1	Funds on Hand at the Beginning of Reporting Period ('rom detailed summary, monetary only)		\$	
2	Total Monetary Contributions for the Reporting Period (detailed summary, line 11)		\$	
3	Totol Funds (line 1 + line 2)		_{\$} 0.00	
	Expenditures During the Reporting Period:			
	a	Itemized Expenditures \$20 or More (From detailed summary line 14)	\$	
4	b	Total of Non-Itemized Expenditures (From detailed summary line 15)	\$	
	с	Loan Repayments Mode (From detailed summary line 16)	\$	
	d	Returned Contributions (To donar) (From detailed summary line 17)	\$	
	Total Expenditures (total of a, b, c, and d)		_{\$} 0.00	
5	Total Cantributions to Charitable organizations (attach list showing the Name, Address, and amount cantributed to each Charitable organization)			\$
6	Funds retained for a future election (list financial institution in which the funds will remain)		\$	
7	Total af lines 4, 5, and 6		\$0.00	
8	Subtract line 7 from line 3 (Result must be zero) and enter on line 18 of the detailed Summary		\$0.00 \$0.00	

Schedule E Closeout Distributions

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