

REPORT OF CONTRIBUTIONS AND EXPENDITURES

F	ull Name of Committee/Person:	Moh an	de t	Poiha		
	As Shown On Registration					
A	Address of Committee/Person:	Du C	Lahou De			
C	City, State & Zip Code:	(1/2	5100	CADHO DA		
C	committee Type:	(ChO.	Dugs	. (2. 80717)		
N						
_	Type of Report Name and Address of Financial Institution: ENT Year (Red) (Red) (Nov 123 Weber Coho Spgs Co. 80903					
	Type of Poport	Coho	5,095	Co. 80903		
	Type of Report Regularly Scheduled Filing.		, ,			
	☐ Amended Filing. This amends previous rep	oort filed on (date)				
	Submit changes or new information ONL Final Filing.	.Y	<u> </u>			
	Ermarining.					
	Marie	/ 2		100		
	Reporting Period Covered:	Date	Through	n 15/au 2, 2015 Date		
		Dale				
	Funds on Hand at the Desire to the	<u> </u>	-	Totals Detailed Summary Page		
)	Funds on Hand at the Beginning of Repor	ting Period (mone)	tary only)	\$ 494.17		
2	Total Monetary Contributions (line 11)	 		\$ 32.40		
3	Total of Monetary Contributions & Beginni	Ing Amount (line 1	+ line 2)	\$ 526.57		
 	Total Spending (line 20)			\$ 526.57.		
	Funds on Hand at the End of Reporting Pe	PNOC (monetary) (line	3 - line 4)	\$ 0		
	Authorization (Must be completed by either the declare, under penalty of perjury, that to the best of this form, including all schedules, statements, and a knowledge or belief all contributions received during the form of membership dues transferred by a mem	of my knowledge or i attachments, are true ag this reporting perio	belief the in and correct and includin	nformation or statements on ect, and that to the best of my g any contributions received in		
	Print Registered Agent's Name: Mapy Josephine Ornelas					
	Registered Agent's Signature:	41 ary south	and on	Date: <u>S//15</u>		
	Print Candidate Name:	John de	2 Hi	viha		
	Candidates Signature:		D	pate:		
	1-					
	5			<u> </u>		
				<u> </u>		

Office of the City Clark - City of Colorado Springer

DETAILED SUMMARY

Full Name of Committee/P	erson:	Johan da	Awih.	a
Current Reporting Period:	March	30/15	Through:	May 9 9115

Funds	on hand at the healinning of reneding period (year)	
ronus	on hand at the beginning of reporting period (Monetary Only)	\$ 494,17
6	Itemized Contributions \$20 or More (Please list on Schedule "A")	\$ 32.42
7	Total of Non-Itemized Contributions (\$19.99 or Less) (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) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 526.57
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$
13	Total Contributions (Line 11 + line 12)	\$ 526.57
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ 498.26
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 2831
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.)	\$
19	(Intentionally left Blank)	\$
20	Total Spending (Lines 14 through 17)	\$ 536.57

6. Occupation (mandatory if employed):	
7. Date Accepted:	
8. Aggregate Amount This Election Cycle:	
9. Contribution Amount This Reporting Period:	\$

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

3. City/State/Zip:

4. Description: _____

5. Employer (mandatory if employed):

2. Address:

1. Name: STarBucks STarY
2. Address: 747 CiTackel DRive Eqs T
3. City/State/Zip: Cohn Spgs Con
4. Purpose of Expenditure:
5. Date Expended: 4/03/2015
6. Amount: \$33, 26
1. Name: <u>CHEETAH PRINTING a DESIGN</u>
2. Address:
3. City/State/Zip:
4. Purpose of Expenditure: Poster 5
5. Date Expended:
6. Amount: \$ 400
1. Name: 1054 MuldooNS
2. Address: 322 Tojan 57.
3. City/State/Zip: <u>Cochts Spase</u>
4. Purpose of Expenditure: REFRESHMENTS For ELECTION Night
5. Date Expended: 4/07/15
6. Amount: \$ 7.5 Ud

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 (from detailed summary, monetary only)			\$ 494.17
2	Total Monetary Contributions for the Reporting Period (detailed summary, line 11)			\$ 32.40
3	Total Funds (line 1 + line 2)			\$ 526,57
	Expenditures During the Reporting Period:			
	а	Itemized Expenditures \$20 or More (From detailed summary line 14)	\$ 498 26	
4	b	Total of Non-Itemized Expenditures (From detailed summary line 15)	\$ 28:31	
	С	Loan Repayments Made (From detailed summary line 16)	\$	
	d	Returned Contributions (To donor) (From detailed summary line 17)	\$	
	Total Expenditures (total of a, b, c, and d)			\$ 526.57
5	Total Contributions to Charitable organizations (attach list showing the Name, Address, and amount contributed to each Charitable organization)			\$
6	Funds retained for a future election (list financial institution in which the funds will remain)			\$ 0
7	Total of lines 4, 5, and 6			\$ 536.57
8	Subtract line 7 from line 3 (Result must be zero) and enter on line 18 of the detailed Summary		\$ 0	

Schedule E Closeout Distributions