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## REPORT OF CONTRIBUTIONS AND EXPENDITURES

F	ull Name of Committee/Person:	Committee to Elec	ct Andres Pico		
		As Shown On Registration			
Α	ddress of Committee/Person:	Andres Pico			
C	ity, State & Zip Code:	Colorado Springs, CO 8	30917		
Committee Type:		Candidate			
Name of Financial Institution:		Ent Federal Credit Union			
Δ	ddress Of Financial Institution:	6060 Championship View			
C	ity, State & Zip Code Financial Institution:	Colorado Springs, CO 80922			
	Amended Filing. This amends previous resolution on Submit changes or new information ONI Final Filing.  Reporting Period Covered:  01/16/201	LY	01/31/2017 Date		
ea	ase complete applicable schedules pric	or to completing the inf			
			Totals Detailed Summary Page		
	Funds on Hand at the Beginning of Repo		\$ 883.98		
	Total Monetary Contributions (line 1) of Detail		\$ 1,675.00		
	Total of Monetary Contributions & Beginn	IIII ATTIOUTII (line I + line 2)	\$ 2,558.98		
_	Total Spending (line 20 of Detailed Summary)  Funds on Hand at the End of Reporting P	oriod (manatant) (line 3 line 4)	\$ 2,031.34		
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:				
	Registered Agent's Signature:		Date:		
	Print Candidate Name: Andres Pice	0			
	Candidates Signature: Andre	1Pro	Date: 01/31/2017		

#### **DETAILED SUMMARY**

# Full Name of Committee/Person: Committee to Elect Andres Pico

<b>Current Reporting Period:</b>	01/16/2017	Through:	01/31/2017

Funds	on hand at the beginning of reporting period (Monetary Only)	\$ 883.98
6	Itemized Monetary Contributions \$20 or More (Please list on Schedule "A-1")	\$ 1,675.00
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)	\$ 1,675.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$
13	Total Contributions (Line 11 + line 12)	\$ 1,675.00
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ 2,026.39
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 4.95
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)	\$2,031.34

### Schedule A-1 - Itemized Contributions Statement (\$20 or More)

Full Name of Committee/Person: Committee to Elect Andres Pico

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

1 - 1 1 - 1 - 1
(# (
a a - n '-
\$500.00

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

9. Contribution Amount This Reporting Period:

\$1,000.00

1. Name (Last, First): Rubey, Sidney	
2. Address: 3884 Constitution Avenue	
3. City/State/Zip: Colorado Springs, CO 80909	
4. Description: Contribution	
5. Employer (mandatory if employed): N/A	
6. Occupation (mandatory if employed): N/A	
7. Date Accepted: <u>1/25/2017</u>	
8. Aggregate Amount This Election Cycle: 50.00	
9. Contribution Amount This Reporting Period:	\$50.00
1. Name (Last, First): DiGiulian, Tony	
2. Address: 53 Kulp Road East	
3. City/State/Zip: Chalfont, PA 18914	
4. Description: Contribution	
5. Employer (mandatory if employed): Honeywell	
6. Occupation (mandatory if employed): Senior Principle Engineer	
7. Date Accepted: 01/28/2017	
8. Aggregate Amount This Election Cycle: 25.00	
9. Contribution Amount This Reporting Period:	\$ <u>25.00</u>
1. Name (Last, First): Greene, Robert	
2. Address: 3603 Lancashire St.	
3. City/State/Zip: Colorado Springs, CO 80907	
4. Description: Contribution	
5. Employer (mandatory if employed): Colorado Springs Utilities	
6. Occupation (mandatory if employed): Technical Supervisor	
7. Date Accepted: 01/28/2017	
8. Aggregate Amount This Election Cycle: 100.00	
	<sub>\$</sub> 100.00

Office of the City Clerk – City of Colorado Springs

- 4 -

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

Full Name of Committee/Person: Committee to Elect Andres Pico

PLEASE PRINT/TYPE	
1. Name (Last, First): The Copy Store	
2. Address: 3301 N Academy Blvd	_
3. City/State/Zip: Colorado Springs, CO 80917	
4. Purpose of Expenditure: Signs	
5. Date Expended: 01/19/2017	
6. Amount:	<sub>\$</sub> 1,732.00
1. Name (Last, First): City of Colorado Springs	
2. Address:	
3. City/State/Zip:	
4. Purpose of Expenditure: Sign Permit	
5. Date Expended: 01/17/2017	
6. Amount:	<sub>\$_</sub> 40.00
1. Name (Last, First): The Copy Store	
2. Address: 3301 N Academy Blvd	
3. City/State/Zip: Colorado Springs, CO 80917	
4. Purpose of Expenditure: Stationary and supplies	
5. Date Expended: 01/30/2017	
4 Amount:	254.39

Schedule B Itemized Expenditures Statement (\$20 or more)
Page \_\_\_\_\_ of \_\_\_\_
Use additional pages as necessary