

DETAILED SUMMARY

Full Name of Committee/Person: Collins for Council

Current Reporting Period: 02/02/2017

Through: 02/15/2017

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 4,725.61
6	Itemized Monetary Contributions \$20 or More (Please list on Schedule "A-1")	\$ 600.00
7	Total of Non-Itemized Contributions (\$19.99 or Less) (Number of Contributions of \$19.99 or Less <u>0</u>)	\$
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)	\$ 600.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$
13	Total Contributions (Line 11 + line 12)	\$ 5,325.61
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$
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)	\$ 0.00

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

Full Name of Committee/Person: Collins for Council

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

PLEASE PRINT/TYPE

1. Name (Last, First): Strand, Tom
2. Address: 1222 W Kiowa St.
3. City/State/Zip: Colorado Springs, CO 80904
4. Description: Donation
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): City Council Member
7. Date Accepted: 02/02/2017
8. Aggregate Amount This Election Cycle: _____
9. Contribution Amount This Reporting Period: \$ 100.00

1. Name (Last, First): Turley, Gary and Barbara
2. Address: 612 Lakewood Circle
3. City/State/Zip: Colorado Springs, CO 80910
4. Description: Donation
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): Retired
7. Date Accepted: 02/01/2017
8. Aggregate Amount This Election Cycle: _____
9. Contribution Amount This Reporting Period: \$ 400.00

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

1. Name (Last, First): Klingenschmitt, Gordon and Mary
2. Address: 6525 Packsaddle Ct.
3. City/State/Zip: Colorado Springs, CO 80922
4. Description: Donation
5. Employer (mandatory if employed): Self-Employed
6. Occupation (mandatory if employed): Chaplain
7. Date Accepted: 02/03/2017
8. Aggregate Amount This Election Cycle: _____
9. Contribution Amount This Reporting Period: \$ 100.00

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 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 Amount This Election Cycle: _____
9. Contribution Amount This Reporting Period: \$ _____

Schedule C - Loans

Full Name of Committee/Person: Collins for Council

LOAN SOURCE

Name (Last, First or Institution): Collins, Helen

Address: 632 Lakewood Circle

City/State/Zip: Colorado Springs, CO 80910

Original Amount of Loan: \$ 6,571.50 Interest Rate: _____ %

Loan Amount Received This Reporting Period: \$ 6,571.50

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

Principal Amount Paid This Reporting Period: \$ 0.00

Interest Amount Paid This Reporting Period: \$ 0.00

Amount Repaid This Reporting Period: \$ 0.00
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

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

Outstanding Balance: \$ 6,571.50

TERMS OF LOAN: 2/29/13
Date Loan Received

Open Ended
Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule C Loans
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Use additional pages as necessary