

RECEIVED ELECTRONICALLY
CITY CLERK'S OFFICE
2017 May 19 06:10 pm



REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person: **Committee for Ballot Issue #2**

As Shown On Registration

Address of Committee/Person:	711 S Tejon St.
City, State & Zip Code:	Colorado Springs, CO 80903
Committee Type:	regular
Name of Financial Institution:	Northstar Bank
Address Of Financial Institution:	501 S Tejon St
City, State & Zip Code Financial Institution:	Colorado Springs, CO 80903

Type of Report

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

Reporting Period Covered: **Through**
Date 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)	\$ 1,166.00
2	Total Monetary Contributions (line 11 of Detailed Summary)	\$ 3,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 4,166.00
4	Total Spending (line 20 of Detailed Summary)	\$ 4,166.00
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 0.00

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: Richard P. O'Connell

Registered Agent's Signature: Date: 05/19/2017

Print Candidate Name: _____

Candidates Signature: _____ Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: Committee for Ballot Issue #2

Current Reporting Period: 05/01/2017

Through: 05/19/2017

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 1,166.00
6	Itemized Monetary Contributions \$20 or More (Please list on Schedule "A-1")	\$ 3,000.00
7	Total of Non-Itemized Contributions (\$19.99 or Less) (Number of Contributions of \$19.99 or Less <input type="text"/>)	\$
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)	\$ 3,000.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$ 0.00
13	Total Contributions (Line 11 + line 12)	\$ 3,000.00
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ 4,166.00
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)	\$ 4,166.00

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

Full Name of Committee/Person: Committee for Ballot Issue #2

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

PLEASE PRINT/TYPE

1. Name (Last, First): HDR, Inc
2. Address: 1670 Broadway
3. City/State/Zip: Denver, CO 80202-4824
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Accepted: 05/16/2017
8. Aggregate Amount This Election Cycle: 1,000.00
9. Contribution Amount This Reporting Period: \$ 1,000.00

1. Name (Last, First): Matrix Design Group
2. Address: 1601 Blake St, Suite 200
3. City/State/Zip: Denver, CO 80202
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Accepted: 05/16/2017
8. Aggregate Amount This Election Cycle: 2,000.00
9. Contribution Amount This Reporting Period: \$ 2,000.00

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

Full Name of Committee/Person: Committee for Ballot Issue #2

PLEASE PRINT/TYPE

1. Name (Last, First):	<u>O'Donnell & O'Donnell</u>
2. Address:	<u>711 S Tejon</u>
3. City/State/Zip:	<u>Colorado Springs, CO 80903</u>
4. Purpose of Expenditure:	<u>Fund raising services</u>
5. Date Expended:	<u>05/19/2017</u>
6. Amount:	\$ <u>4,166.00</u>

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:	\$ _____