



**REPORT OF CONTRIBUTIONS AND EXPENDITURES**

**Full Name of Committee/Person:** Colorado Springs Police Protective Association Small Donor Committee

As Shown On Registration

<b>Address of Committee/Person:</b>	559 E. Pikes Peak Ave., #102
<b>City, State &amp; Zip Code:</b>	Colorado Springs, CO 80903
<b>Committee Type:</b>	Small Donor Committee
<b>Name of Financial Institution:</b>	ENT Federal Credit Union
<b>Address Of Financial Institution:</b>	P.O. Box 15819
<b>City, State &amp; Zip Code Financial Institution:</b>	Colorado Springs, CO 80935

**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)	\$ 42,744.00
2	Total Monetary Contributions (line 11 of Detailed Summary)	\$ 20,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 62,744.00
4	Total Spending (line 20 of Detailed Summary)	\$ 17,500.00
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 45,244.00

**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: Robina Rogers

Registered Agent's Signature: Robina Rogers Date: 01/12/2015

Print Candidate Name: \_\_\_\_\_

Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**DETAILED SUMMARY**

Colorado Springs Police Protective Association Small Donor Committee

**Full Name of Committee/Person:** \_\_\_\_\_

**Current Reporting Period:**

**Through:**

	<b>Funds on hand at the beginning of reporting period</b> (Monetary Only)	\$ 42,744.00
6	<b>Itemized Monetary Contributions \$20 or More</b> (Please list on Schedule "A-1")	\$ 20,000.00
7	<b>Total of Non-Itemized Contributions</b> (\$19.99 or Less) (Number of Contributions of \$19.99 or Less <input type="text" value=""/> )	\$
8	<b>Loans Received</b> (Please list on Schedule "C")	\$
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ 20,000.00
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions Schedule "A-2")	\$
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 20,000.00
14	<b>Itemized Expenditures \$20 or More</b> (Please list on Schedule "B")	\$ 17,500.00
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$
18	<b>Closeout Distributions</b> (Balance must be zero. Please attach Schedule E.)	\$ 0.00
19	<b>( Intentionally left Blank)</b>	\$
20	<b>Total Spending</b> (Lines 14 through 17)	\$ 17,500.00

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

Full Name of Committee/Person: Colorado Springs Police Protective Association Small Donor Committee

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

PLEASE PRINT/TYPE

1. Name (Last, First): CSPPA Association Members
2. Address: 559 E. Pikes Peak Ave., #102
3. City/State/Zip: Colorado Springs, CO 80903
4. Description: Small Donor Committee Donations by each member of the Association
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: \$20,000.00

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: \$ \_\_\_\_\_

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

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

Full Name of Committee/Person: Colorado Springs Police Protective Association Small Donor Committee

PLEASE PRINT/TYPE

1. Name (Last, First): CTE Bill Elder  
2. Address: \_\_\_\_\_  
3. City/State/Zip: Colorado Springs, CO  
4. Purpose of Expenditure: Committee Expenses  
5. Date Expended: 10/15/2013  
6. Amount: \$ 3,000.00

1. Name (Last, First): CTE Bernie Herpin  
2. Address: \_\_\_\_\_  
3. City/State/Zip: Colorado Springs, CO  
4. Purpose of Expenditure: Committee Expenses  
5. Date Expended: 05/09/2014  
6. Amount: \$ 4,500.00

1. Name (Last, First): Set It Straight  
2. Address: \_\_\_\_\_  
3. City/State/Zip: Colorado Springs, CO  
4. Purpose of Expenditure: Committee Expenses  
5. Date Expended: 10/15/2014  
6. Amount: \$ 3,000.00

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

1. Name (Last, First): Friends of Catherine Roupe  
2. Address: \_\_\_\_\_  
3. City/State/Zip: Colorado Springs, CO  
4. Purpose of Expenditure: Committee Expenses  
5. Date Expended: 09/09/2014  
6. Amount: \_\_\_\_\_ \$ 3,000.00

1. Name (Last, First): Mark Manriquez  
2. Address: \_\_\_\_\_  
3. City/State/Zip: Woodland Park, CO  
4. Purpose of Expenditure: Committee Expenses  
5. Date Expended: 09/09/2014  
6. Amount: \_\_\_\_\_ \$ 1,000.00

1. Name (Last, First): CTE Pete Lee  
2. Address: \_\_\_\_\_  
3. City/State/Zip: Colorado Springs, CO  
4. Purpose of Expenditure: Committee Expenses  
5. Date Expended: 10/02/2014  
6. Amount: \_\_\_\_\_ \$ 3,000.00

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

**Schedule C - Loans**

Full Name of Committee/Person: Colorado Springs Police Protective Association Small Donor Committee

**LOAN SOURCE**

Name (Last, First or Institution): N/A

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Original Amount of Loan: \$ \_\_\_\_\_ Interest Rate: \_\_\_\_\_ %

Loan Amount Received This Reporting Period: \$ \_\_\_\_\_

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)

Outstanding Balance: \$ \_\_\_\_\_

TERMS OF LOAN:

\_\_\_\_\_ Date Loan Received

\_\_\_\_\_ Due Date for Final Payment

Total of All Loans This Reporting

Period: \$ \_\_\_\_\_

(Place on line 8 of Detailed Summary Report)

Total Repayments Made: \$ \_\_\_\_\_

(Sum of Schedule C pages. Place on line 16 of Detailed Summary)

**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

**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)	\$
2	Total Monetary Contributions for the Reporting Period (detailed summary, line 11)	\$
3	Total Funds (line 1 + line 2)	\$ 0.00
Expenditures During the Reporting Period:		
4	a Itemized Expenditures \$20 or More (From detailed summary line 14)	\$
	b Total of Non-Itemized Expenditures (From detailed summary line 15)	\$
	c 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)	\$ 0.00
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)	\$
7	Total of 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

Schedule E Closeout Distributions