

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person:	COLORADO SPRINGS FORWARD PAC
As Shown On Registration	
Address of Committee/Person:	111 S TEJON ST STE 307
City, State & Zip Code:	CO SPRGS CO 80903
Committee Type:	political
Name of Financial Institution:	CENTRAL BANK & TRUST
Address Of Financial Institution:	1 S NEVADA AVE STE 100
City, State & Zip Code Financial Institution:	CO SPRGS, 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:

2/1/15
Through
2/24/15

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)	\$ 0.00
2	Total Monetary Contributions (line 11 of Detailed Summary)	\$ 0.00 30000.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 0.00 30000.00
4	Total Spending (line 20 of Detailed Summary)	\$ 0.00 25000.00
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 0.00 5000.00

**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: JOHN A. CASSIANI

Registered Agent's Signature: *John Cassiani* Date: 2-3-15

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

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

**DETAILED SUMMARY**

Full Name of Committee/Person: COLORADO SPRING FORWARD PAC

Current Reporting Period: 2/1/15 Through: 2/24/15

	<b>Funds on hand at the beginning of reporting period</b> (Monetary Only)	\$ 0
6	<b>Itemized Monetary Contributions \$20 or More</b> (Please list on Schedule "A-1")	\$ 30000
7	<b>Total of Non-Itemized Contributions</b> (\$19.99 or Less) (Number of Contributions of \$19.99 or Less <input type="text"/> )	\$
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)	<del>\$0.00</del> 30,000
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions Schedule "A-2")	\$ 0
13	<b>Total Contributions</b> (Line 11 + line 12)	<del>\$0.00</del> 30000
14	<b>Itemized Expenditures \$20 or More</b> (Please list on Schedule "B")	\$ 25,000
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)	<del>\$0.00</del> 25000

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

Full Name of Committee/Person: Colorado Springs Forward PAC

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

PLEASE PRINT/TYPE

1. Name (Last, First): Colorado Springs Forward  
2. Address: 111 S. Tejon St.  
3. City/State/Zip: Colorado Springs, CO 80903  
4. Description: LLC  
5. Employer (mandatory if employed): N/A  
6. Occupation (mandatory if employed): N/A  
7. Date Accepted: Feb. 9, 2015  
8. Aggregate Amount This Election Cycle: \$ 30,000.00 to CSF PAC from CSF General Fund  
9. Contribution Amount This Reporting Period: \$ 30,000.00

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 Forward PAC

PLEASE PRINT/TYPE

1. Name (Last, First): John Suthers for Mayor  
2. Address: PO Box 61117  
3. City/State/Zip: Colorado Springs CO 80906  
4. Purpose of Expenditure: Campaign Support  
5. Date Expended: Feb. 10, 2015  
6. Amount: \$ 5000.<sup>00</sup>

1. Name (Last, First): Committee to Elect Merv Bennett City Council  
2. Address: PO Box 415  
3. City/State/Zip: Colorado Springs, CO 80901  
4. Purpose of Expenditure: Campaign Support  
5. Date Expended: Feb. 10, 2015  
6. Amount: \$ 5000.<sup>00</sup>

1. Name (Last, First): Elect Larry Bagley  
2. Address: PO Box 62384  
3. City/State/Zip: Colorado Springs CO 80962  
4. Purpose of Expenditure: Campaign Support  
5. Date Expended: Feb 10, 2015  
6. Amount: \$ 5000.<sup>00</sup>

1. Name (Last, First): Committee to Elect Tom Strand  
2. Address: PO Box 24474  
3. City/State/Zip: Colorado Springs CO 80936  
4. Purpose of Expenditure: Campaign Support  
5. Date Expended: Feb. 10, 2015  
6. Amount: \$ 500.00

1. Name (Last, First): Committee to Elect Teriah Walker  
2. Address: PO Box 2008  
3. City/State/Zip: Colorado Springs CO 80901  
4. Purpose of Expenditure: Campaign Support  
5. Date Expended: Feb. 10, 2015  
6. Amount: \$ 500.00

1. Name (Last, First): \_\_\_\_\_  
2. Address: \_\_\_\_\_  
3. City/State/Zip: \_\_\_\_\_  
4. Purpose of Expenditure: \_\_\_\_\_  
5. Date Expended: \_\_\_\_\_  
6. Amount: \$ \_\_\_\_\_

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