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#### REPORT OF CONTRIBUTIONS AND EXPENDITURES

-						7
F	ull Name of Committee/Person:		HBA Politic	al Action	on Committee	
			As Shown On Regis	tration		
Address of Committee/Person:			4585 Hilton Pa	rkway, S	uite 100	
City, State & Zip Code:			Colorado Sprin	ngs, CO	80907	
C	Committee Type:		Political Action Committee			
١	lame of Financial Institution:		Ent Federal Cr	Ent Federal Credit Union		
Δ	ddress Of Financial Institution:		PO Box 15819			
C	City, State & Zip Code Financial Ins	titution:	Colorado Sprir	ngs, CO		
	Type of Report Regularly Scheduled Filing. Amended Filing. This amends Submit changes or new inform Final Filing.  Reporting Revised Covered:		Y	Through	03/02/2015	
	Reporting Period Covered:		Date	Through	Date	ı
lea 1 2	Funds on Hand at the Beginning Total Monetary Contributions (line Total of Monetary Contributions	of Repor	rting Period (mone	tary only)	Totals Detailed Summary Pages \$ 26,313.65 \$ 10,677.70 \$ 36,991.35	
1	Total Spending (line 20 of Detailed Sur			<u> </u>	\$ 29,150.74	
5	Funds on Hand at the End of Re	porting P	eriod (monetary) (lin	e 3 – line 4)	\$ 7,840.61	
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: Kyle Campbell  Registered Agent's Signature: Myle Campbell  Date: 03/05/2015						
					Date: <u>03/05/2015</u>	
	Print Candidate Name:					
	Candidates Signature: Date:				oate:	

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#### **DETAILED SUMMARY**

# Full Name of Committee/Person: HBA Political Action Committee

Current Reporting Period: 04/01/2014 Through: 03/02/2015

Fund	ds on hand at the beginning of reporting period (Monetary Only)	\$ 26,313.65
6	Itemized Monetary Contributions \$20 or More (Please list on Schedule "A-1")	\$ 10,677.70
7	Total of Non-Itemized Contributions (\$19.99 or Less)  (Number of Contributions of \$19.99 or Less)	\$ 0.00
8	Loans Received (Please list on Schedule "C")	\$
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	<sup>\$</sup> 10,677.70
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 10,677.70
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ 29,150.74
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	<b>Total Spending</b> (Lines 14 through 17)	\$29,150.74

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

## Full Name of Committee/Person: HBA Political Action Committee

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

PLEASE PRINT/TYPE	
1. Name (Last, First): Housing & Building Association	
2. Address: 4585 Hilton Parkway #100	
3. City/State/Zip: Colorado Springs, CO 80907	
4. Description: Golf Tournament	_
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted: <u>08/01/2014</u>	
8. Aggregate Amount This Election Cycle: 10,677.70	
9. Contribution Amount This Reporting Period:	\$ <u>10,677.70</u>
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

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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:	\$
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:	
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 A-2 - Statement of Non-Monetary Contributions

### Full Name of Committee/Person: HBA Political Action Committee

PLEASE PRINT/TYPE	
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Description:	
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Provided:	
8. Aggregate Amount:	
9. Fair Market Value:	\$ 
1. Name (Last, First):	
<ol> <li>Name (Last, First):</li> <li>Address:</li> </ol>	
2. Address:	
2. Address:  3. City/State/Zip:	
<ul><li>2. Address:</li></ul>	
<ol> <li>Address:</li></ol>	
2. Address:  3. City/State/Zip:  4. Description:  5. Employer (mandatory if employed):  6. Occupation (mandatory if employed):	

Schedule A-2 Statement of Non-Monetary Contributions (\$20 or more) Page \_\_\_\_\_ of \_\_\_\_ Use additional pages as necessary

1. Name (Last, First):		-
2. Address:		
3. City/State/Zip:		_
4. Description:	_	
5. Employer (mandatory if employed):		
6. Occupation (mandatory if employed):		
7. Date Provided:		
8. Aggregate Amount:		
9. Fair Market Value:	\$ <u></u>	
1. Name (Last, First):		_
2. Address:		
3. City/State/Zip:		_
4. Description:		
5. Employer (mandatory if employed):		
6. Occupation (mandatory if employed):		
7. Date Provided:		
8. Aggregate Amount:		
9. Fair Market Value:	\$ <u> </u>	
1. Name (Last, First):		-
2. Address:		
3. City/State/Zip:		-
4. Description:		
5. Employer (mandatory if employed):		
6. Occupation (mandatory if employed):		
7. Date Provided:		
8. Aggregate Amount:		
9. Fair Market Value:	\$	

Schedule A-2 Statement of Non-Monetary Contributions (\$20 or more) Page \_\_\_\_\_ of \_\_\_\_ Use additional pages as necessary

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

Full Name of Committee/Person: HBA Political Action Committee

PLEASE PRINT/TYPE	
1. Name (Last, First): Committee to Elect Tom Strand	
2. Address: 1779 Courtyard Heights	
3. City/State/Zip: Colorado Springs, CO 80906	
4. Purpose of Expenditure: Support	
5. Date Expended: 02/12/2015	
6. Amount:	<sub>\$</sub> 5,000.00
1. Name (Last, First): John Suthers for Mayor	
2. Address: PO Box 61117	
3. City/State/Zip: Colorado Springs, CO 80960	
4. Purpose of Expenditure: Support	
5. Date Expended: 02/12/2015	
6. Amount:	<sub>\$</sub> 5,000.00
_	
1. Name (Last, First): Senate Majority Fund	
2. Address: PO Box 181771	
3. City/State/Zip: Denver, CO 80218	
4. Purpose of Expenditure: Support	

Schedule B Itemized Expenditures Statement (\$20 or more) Page  $\underline{1}$  of  $\underline{4}$  Use additional pages as necessary

5. Date Expended: 01/06/2015

6. Amount:

<sub>\$\_</sub>1,000.00

1. Name (Last, First): Elect Larry Bagley	
2. Address: PO Box 62384	
3. City/State/Zip: Colorado Springs, CO 80962	
4. Purpose of Expenditure: Support	
5. Date Expended: 02/12/2015	
6. Amount:	\$5,000.00
Committee to Elect Jariah Walker	_

1. Name (Last, First): Committee to Elect Jariah Walker

2. Address: PO Box 7991

3. City/State/Zip: Colorado Springs, CO 80933

4. Purpose of Expenditure: Support

5. Date Expended: 02/12/2015

6. Amount: \$5,000.00

1. Name (Last, First): Committee to Elect Merv Bennett	
2. Address: 1779 Courtyard Heights	
3. City/State/Zip: Colorado Springs, CO 80906	
4. Purpose of Expenditure: Support	
5. Date Expended: 02/12/2015	
6 Amount:	<sub>\$</sub> 5,000.00

Schedule B Itemized Expenditures Statement (\$20 or more) Page  $\underline{2}$  of  $\underline{4}$  Use additional pages as necessary

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HBA Political Action Committee Schedule B - Itemized Expenditures Statement Continued

Name: Colorado Leadership Fund

Address: PO Box 238 City: Denver, CO 80201

Purpose: Support

Date: 1/6/2015 Amount: 1,000.00

Name: El Paso County Republicans

Address: 205 Sutton Lane

City: Colorado Springs, CO 80907

Purpose: Dinner

Date: 8/7/2014 Amount: 800.00

Name: Law Office of Robert Gardner

Address: 407 S. Tejon, Suite C

City: Colorado Springs, CO 80903

Purpose: Legal

Date: 8/14/2014 Amount: 72.50

Name: Ulibarri Leadership Initiative

Address:

City:

Purpose: Support

Date: 9/29/2014 Amount: 550.00

Name: Hackstaff & Snow

Address: 1601 Blake Street, Suite 310

City: Denver, CO 80202

Purpose: Legal

Date: 11/20/2014 Amount: 150.00

Name: Housing & Building Association Address: 4585 Hilton Parkway #100 City: Colorado Springs, CO 80907

Purpose: Office Expenses

Date: 1/8/2015 Amount: 578.24

#### Schedule C - Loans

Full Name of Committee/Person: HBA Political Action Committee

LOA	N SOURCE			
Nam	ne (Last, First or Institution):			_
Add	ress:			-
City,	/State/Zip:			
Orig	inal Amount of Loan: \$		Interest Rate:	%
_oan Amour	nt Received This Reporting Period:	\$	Total of All Loans This Reporting Period: \$ (Place on line 8 of Detailed Summary Rep	ort)
Principal Am	ount Paid This Reporting Period:	\$	(Flace of lifte a of Detailed suffittially kep	ЮП
nterest Amo	ount Paid This Reporting Period:	\$		
•	vaid This Reporting Period: d is sum of Principal & Interest entered on Detail	\$ Summary)		
	Outstanding Balance:	\$	Boralioa Jorninary)	

#### LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Date Loan Received

Due Date for Final Payment

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Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule C Loans
Page \_\_\_\_\_ of \_\_\_\_
Use additional pages as necessary

TERMS OF LOAN:

Full Name of Committee/Person: HBA	Full Name of Committee/Person: HBA Political Action Committee				
LOAN SOURCE	LOAN SOURCE				
Name (Last, First or Institution):			<u> </u>		
Address:			_		
City/State/Zip:			_		
Original Amount of Loan: \$	Ir	nterest Rate:	%		
Loan Amount Received This Reporting Period:	\$	Total of All Loans This Reporting Period: \$ (Place on line 8 of Detailed Summary Re	(troa		
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	•	Total Repayments Made: \$(Sum of Schedule C pages, Place on li Detailed Summary)			
Outstanding Balance:	\$	Detailed surfithdry)			
TERMS OF LOAN:	Date Loan Received	Due Date for Final Payment			
LIST ALL ENDORSERS	OR GUARANTOR	S OF THIS LOAN			

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule C Loans
Page \_\_\_\_\_ of \_\_\_\_
Use additional pages as necessary

### Schedule D – Returned Contributions & Expenditures

## Full Name of Committee/Person: HBA Political Action Committee

#### **Returned Contributions**

(Previously reported on Schedule A – Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE	
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Purpose:	_
5. Date Accepted:	-
6. Date Returned:	
7. Amount:	\$
1. Name (Last, First):	-
2. Address:	
3. City/State/Zip:	
4. Purpose:	-
5. Date Accepted:	-
6. Date Returned:	
7. Amount:	\$
1. Name (Last, First):	-
2. Address:	
3. City/State/Zip:	
4. Purpose:	_
5. Date Accepted:	-
6. Date Returned:	
7. Amount:	\$
Schedule D Returned Contributions Page of	

Office of the City Clerk – City of Colorado Springs

Use additional pages as necessary

1. Name (Last, First):	-
2. Address:	
3. City/State/Zip:	-
4. Purpose:	_
5. Date Accepted:	-
6. Date Returned:	-
7. Amount:	\$
1. Name (Last, First):	
2. Address:	-
3. City/State/Zip:	
4. Purpose:	-
5. Date Accepted:	_
6. Date Returned:	
7. Amount:	<b>d</b>
1. Name (Last, First):	-
2. Address:	
3. City/State/Zip:	-
4. Purpose:	_
5. Date Accepted:	-
6. Date Returned:	-
7. Amount:	\$

Schedule D Returned Contributions
Page \_\_\_\_\_ of \_\_\_\_
Use additional pages as necessary

**Returned Expenditures**(Previously reported on Schedule B – Expenditures returned or refunded to the committee)

PLEASE PRINT/TYPE	
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	
5. Date Accepted:	
6. Date Returned:	
7. Amount: \$	
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	
5. Date Accepted:	
6. Date Returned:	
7. Amount: \$	
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	
5. Date Accepted:	
6. Date Returned:	

Schedule D Returned Expenditures Page \_\_\_\_\_ of \_\_\_\_ Use additional pages as necessary

7. Amount:

1. Name (Last, First):	-
2. Address:	
3. City/State/Zip:	-
4. Comment (Optional):	-
5. Date Accepted:	<del>-</del>
6. Date Returned:	_
7. Amount:	\$
1. Name (Last, First):	_
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	-
5. Date Accepted:	_
6. Date Returned:	_
7. Amount:	\$
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	-
5. Date Accepted:	
6. Date Returned:	-
7. Amount:	_ \$

Schedule D Returned Expenditures 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	а	Itemized Expenditures \$20 or More (From detailed summary line 14)	\$	
	b	Total of Non-Itemized Expenditures (From detailed summary line 15)	\$	
	С	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