RECEIVED ELECTRONICALLY CITY CLERK'S OFFICE 2015 Mar 12 4:21 pm



REPORT OF CONTRIBUTIONS AND EXPENDITURES

F	ull Name of Committee/Person:		CCPOC Indepe	ndent Exp	penditure Committee
			As Shown On Regis	tration	
A	address of Committee/Person:		5910 S. Univers	ity Blvd. (C18 #254
C	City, State & Zip Code:		Greenwood Vil	lage, CO	80121
C	Committee Type:		Political Comm	nittee	
Ν	lame of Financial Institution:		Home Loan St	ate Bank	
Α	address Of Financial Institution:		205 N. 4th Str	eet	
C	City, State & Zip Code Financial In	stitution:	Grand Junctio	n, CO 81	501
	Type of Report ☐ Regularly Scheduled Filing. ☐ Amended Filing. This amends Submit changes or new info ☐ Final Filing.				2/4.2/45
	Reporting Period Covered:	3/11/13	 Date	Through	3/12/15 Date
3	Funds on Hand at the Beginning Total Monetary Contributions (line Total of Monetary Contributions Total Spending (line 20 of Detailed St.) Funds on Hand at the End of Re	ne 11 of Detail s & Beginn ummary)	led Summary) ing Amount (line 1	+ line 2)	Totals Detailed Summary Page \$ 0 \$ 10,000 \$ 10,000 \$ 0 \$ 10,000
	Authorization (Must be completed declare, under penalty of perjury, that this form, including all schedules, state knowledge or belief all contributions rethe form of membership dues transferr Print Registered Agent's Name: Registered Agent's Signature:	to the best of the total to the ments, and of the ceceived during the deceived by a mer	of my knowledge or attachments, are tru ng this reporting peri mbership organizatic	belief the in the and corre tod includin on are from	ndidate): I hereby certify and information or statements on ect, and that to the best of my any contributions received in permissible sources.
	Print Candidate Name: Candidates Signature:				

DETAILED SUMMARY

Full Name of Committee/Person: CCPOC Independent Expenditure Committee

Current Reporting Period: 3/11/15 Through: 3/12/15

Fund	ds on hand at the beginning of reporting period (Monetary Only)	\$ 0
6	Itemized Monetary Contributions \$20 or More (Please list on Schedule "A-1")	\$ 10,000
7	Total of Non-Itemized Contributions (\$19.99 or Less) (Number of Contributions of \$19.99 or Less)	\$ 0
8	Loans Received (Please list on Schedule "C")	\$ 0
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ 0
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ 0
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 10,000
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$ 0
13	Total Contributions (Line 11 + line 12)	\$ 10,000
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ 0
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 0
16	Loan Repayments Made (Please list on Schedule "C")	\$ 0
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ 0
18	Closeout Distributions (Balance must be zero. Please attach Schedule E.)	\$ 0
19	(Intentionally left Blank)	\$
20	Total Spending (Lines 14 through 17)	\$ 0

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

Full Name of Committee/Person: CCPOC Independent Expenditure Committee

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

PLEASE PRINT/TYPE

Schedule A-1 Itemized Contributions Statement (\$20 or more) Page <u>1</u> of <u>1</u>
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 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:	
8. Aggregate Amount This Election Cycle:	
9. Contribution Amount This Reporting Period:	\$

Office of the City Clerk – City of Colorado Springs

Schedule A-2 - Statement of Non-Monetary Contributions

Full Name of Committee/Person:	
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:	<u> </u>
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	<u> </u>
4. Description:	<u></u>
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

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):	-
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):	-
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: CCPOC Independent Expenditure Committee

PLEASE PRINT/TYPE	
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:	\$
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

1 Namo (Last First):	
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:	\$
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

Sc	hedule C - Loans	S
Full Name of Committee/Person:		
LOAN SOURCE		
Name (Last, First or Institution):		
Address:		
City/State/Zip:		
Original Amount of Loan: \$	lr	iterest Rate:
Loan Amount Received This Reporting Period:	\$	Total of All Loans This Reporting Period: \$ (Place on line 8 of Detailed Summary Report)
Principal Amount Paid This Reporting Period:	\$	(Flace Sirimle & Gradie Gorilliary Report)
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 line 16 of Detailed Summary)
Outstanding Balance:	\$	Defailed 30ffiffiairy)
TERMS OF LOAN:	Date Loan Received	Due Date for Final Payment

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

LOAN SOURCE		
Name (Last, First or Institution):		
Address:		
City/State/Zip:		
Original Amount of Loan: \$		Interest Rate:
Loan Amount Received This Reporting Period:	\$	Total of All Loans This Reporting Period: \$ (Place on line 8 of Detailed Summary Report)
Principal Amount Paid This Reporting Period:	\$	(Flace on line 8 of Detailed Suffithary Report)
nterest Amount Paid This Reporting Period:	\$	
Amount Repaid This Reporting Period: Amount Repaid is sum of Principal & Interest entered on Deta	•	Total Repayments Made: \$ (Sum of Schedule C pages, Place on line 16 o Detailed Summary)
Outstanding Balance:	\$	Detailed 30HHTIdi y)
TERMS OF LOAN:	Date Loan Rece	ived Due Date for Final Payment

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:		
I UII INGILIE		:/ I CI3UII.		

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 Use additional pages as necessary	

- 11 -

Rev.

Office of the City Clerk – City of Colorado Springs

 Name (Last, First):	-
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 ___
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:	
	Υ
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

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:	_
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)			\$
	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)		\$	
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			\$
8	Subtract line 7 from line 3 (Result must be zero) and enter on line 18 of the detailed Summary		\$	

Schedule E Closeout Distributions