RECEIVED ELECTRONICALLY CITY CLERK'S OFFICE 2015 Apr 02 03:00 pm



# **REPORT OF CONTRIBUTIONS AND EXPENDITURES**

			As Shown On Regist	ration	
A	ddress of Committee/Person:		309 Inverness		
C	ity, State & Zip Code:	•	Englewood, CO	0 80112	
C	ommittee Type:		Political Comm	ittee	
N	ame of Financial Institution:		1st Bank		
A	ddress Of Financial Institution:		P.O. Box 2707	78	
C	ity, State & Zip Code Financial in	nstitution:	Fort Collins, Co	80527	
	Regularly Scheduled Filing.  Amended Filing. This amend Submit changes or new info Final Filing.	s previous rep			
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96	Reporting Perlod Covered: se complete applicable sche	03/11/2019 dules prio	Date	Through	
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e:	Reporting Perlod Covered:  se complete applicable sche  Funds on Hand at the Beginnir  Total Monetary Contributions (I  Total of Monetary Contribution  Total Spending (line 20 of Detailed S	dules prior  ag of Reporting Prior  as & Beginn  ummary)  eporting Prior  d by either the to the best ements, and a ceceived during red by a ment.	pr to completing rting Period (mone led Summary) ling Amount (line 1) eriod (monetary) (line in the Registered Agent of my knowledge or attachments, are truing this reporting period in the ship organization.  A. LEIGHTY  A. LEIGHTY	tary only)  + line 2)  • 3 – line 4)  OR the Candibelief the info e and corrected including on are from period.	Date mation in the following tab Totals Detailed Summary Page 0.00 5.12,000.00 6.12,000.00

- 1 -

Office of the City Clerk - City of Colorado Springs

## **DETAILED SUMMARY**

Colorado Association of REALTORS- Colorado Springs Political Committee

Full Name of Committee/Person:				
Current Reporting Period:	03/11/2015	Through:	03/29/2015	

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

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

Full Name of Committee/Person:

Colorado Association of REALTORS- Colorado Springs Political Committee

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

PLEASE PRINT/TYPE 1. Name (Last, First): Colorado Association of REALTORS 2. Address: 309 Inverness Way S 3. City/State/Zip: Englewood, CO 80112 4. Description: Transfer of Dues 5. Employer (mandatory if employed): 6. Occupation (mandatory if employed): 7. Date Accepted: 03/19/2015 8. Aggregate Amount This Election Cycle: 12,000.00 <sub>\$</sub> 12,000.00 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:

Schedule A-1 Itemized Contributions Statement (\$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 Accepted:	
Aggregate Amount This Election Cycle:	
9. Contribution Amount This Reporting Period:	\$
1. Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Description:	
Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	
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:	
	\$

Page \_\_\_\_\_ of \_\_\_\_ Use additional pages as necessary

# Schedule A-2 - Statement of Non-Monetary Contributions

Full Name of Committee/Person: Colorado Association of REALTORS- Colorado Springs Political 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:	\$	
7.1 dii Market Value.	Ψ	<del></del>
1. Name (Last, First):		
1. Name (Last, First):  2. Address:		
1. Name (Last, First):  2. Address:  3. City/State/Zip:		
1. Name (Last, First):  2. Address:  3. City/State/Zip:  4. Description:		
1. Name (Last, First):  2. Address:  3. City/State/Zip:  4. Description:  5. Employer (mandatory if employed):		
1. Name (Last, First):  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:	\$	
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:	Colorado Association of REALTORS- Colorado Springs	s Political Committee

PLEASE PRINT/TYPE	
1. Name (Last, First): Suthers, John	
2. Address: P.O Box 61117	i.
3. City/State/Zip: Colorado Springs, CO 80960	
4. Purpose of Expenditure: Campaign Expenditure	
5. Date Expended: 03/19/2015	
6. Amount:	<sub>\$</sub> 3,000.00
1. Name (Last, First): Bagley, Larry	
2. Address: P.O. Box 62384	_
3. City/State/Zip: Colorado Springs, CO 80962	
4. Purpose of Expenditure: Campaign Contribution	
5. Date Expended: 03/19/2015	
6. Amount:	<sub>\$</sub> 3,000.00
1. Name (Last, First): Bennett, Merv	
2. Address: P.O. Box 415	_
3. City/State/Zip: Colorado Springs, CO 80901	• 6
4. Purpose of Expenditure: Campaign Contribution	
5. Date Expended:	
6. Amount:	\$2,000.00

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

1. Name (Last, First): Strand, Tom	
2. Address: P.O. Box 25574	
3 City/State/7ip. Colorado Springs, CO 80936	
4. Purpose of Expenditure: Campaign Contribution	
5. Date Expended: 03/19/2015	
6. Amount:	<sub>\$</sub> 2,000.00
1. Name (Last, First): Walker, Jariah	
No. 18 (No. 18) No. 18 (No. 18	
2. Address: P.O. Box 2008	
3. City/State/Zip: Colorado Springs, CO 80901	
4. Purpose of Expenditure: Campaign Contribution	
5. Date Expended: 03/19/2015	
6. Amount:	<sub>\$</sub> 2,000.00
1 Name (Last First):	
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

Schedule C - Loans			
Full Name of Committee/Person: Colorado A	Association of REALTORS- Colorado Springs Political Committee		
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:	\$		
Interest Amount Paid This Reporting Period:	\$		
Amount Repaid This Reporting Period: (Amount Repaid is sum of Principal & Interest entered on Detail:	\$ Total Repayments Made: \$ Summary)		
Outstanding Balance:	\$		
TERMS OF LOAN:	Dale Loan Received Due Dale 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

Full Name of Committee/Person: Colorado	Association of REALTORS	S- Colorado Springs Polítical Committee	
LOAN SOURCE			
Name (Last, First or Institution):			<b>-</b> 2
Address:			
City/State/Zip:			
Original Amount of Loan: \$		Interest Rate:	%
Loan Amount Received This Reporting Period: Principal Amount Paid This Reporting Period:	\$ \$	Total of All Loans This Reporting Period: \$  [Place on line 8 of Detailed Summary Rep	oori)
Interest Amount Paid This Reporting Period:	\$		
Amount Repaid This Reporting Period: (Amount Repaid is sum of Principal & Interest entered on Detail Outstanding Balance:		Total Repayments Made: \$	
TERMS OF LOAN:	Date Loan Receiv	ped Due Date for Final Payment	
LIST ALL ENDORSERS	OR GUARANTO	ORS OF THIS LOAN	

Full Name	Address, City, State, Ilp	Amount Guaranteed

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

# Schedule D - Returned Contributions & Expenditures

Office of the City Clerk – City of Colorado Springs

Full Name of Committee/Person: Colorado Association of REALTORS- Colorado Springs Political 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
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:	\$
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 -

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

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:	\$
Name (Last, First):	
2. Address:	
3. City/State/Zip:	
4. Comment (Optional):	<u>-</u>
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