

REPORT OF CONTRIBUTIONS AND EXPENDITURES

	Full Name of Committee/Person:	COLO. SPRINGS R	
_		As Shown On Registration	PI
<u> </u>	Address of Committee/Person:	102 S. TEJOI	N, 57E 430
L	City, State & Zip Code:		COLO 80903
∟	Committee Type:	PAC	7,000
L	Name of Financial Institution:	BANK OF COL	DRADO
4	Address Of Financial Institution:	421 N. TEJON ST	
1	City, State & Zip Code Financial Institution:		GS, COLO 80903
		7//S Date Through	Date
5	ase complete applicable schedilles into	r to completing the in	nformation in the following to
<u>۔</u>			nformation in the following to
_	Funds on Hand at the Beginning of Report	ting Period (monetary only)	Totals Detailed Summary Po
	Funds on Hand at the Beginning of Report Total Monetary Contributions (line 11 of Details	ting Period (monetary only) and Summary)	Totals Detailed Summary Po
- -	Funds on Hand at the Beginning of Report Total Monetary Contributions (line 11 of Detaile Total of Monetary Contributions & Beginnin	ting Period (monetary only) and Summary)	Totals Detailed Summary Po \$ 6,656.96
- - -	Funds on Hand at the Beginning of Report Total Monetary Contributions (line 11 of Detaile Total of Monetary Contributions & Beginnin Total Spending (line 20 of Detailed Summary)	ting Period (monetary only) ed Summary) ng Amount (line 1 + line 2)	\$ 6,656.96 \$-0.00 88.88 \$-0.00 6,745.84
e-	Funds on Hand at the Beginning of Report Total Monetary Contributions (line 11 of Detaile Total of Monetary Contributions & Beginnin	ting Period (monetary only) ed Summary) ng Amount (line 1 + line 2)	\$ 6,656.96 \$-0.00 88.88 \$-0.00 6,745.84
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DETAILED SUMMARY

COLO RADO SPRINGS
Full Name of Committee/Person: REGIONAL BUSINESS ALLIANCE PACE

4/27/16 Current Reporting Period: Through: 5/10/15

Funds on hand at the beginning of reporting period (Monetary Only)		\$ 6656.96
6	Itemized Monetary Contributions \$20 or More (Please list on Schedule "A-1")	\$ 88.88
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 & through 10)	\$ 0 .00 88.88
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$
13	Total Contributions (Line 11 + line 12)	\$ 0 .00 88.88
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.)	\$ 0.00
19	(Intentionally left Blank)	\$
20	Total Spending (Lines 14 through 17)	\$0.00

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

Full Name of Committee/Person: REGIONAL BUSINESS ALLIANCE PACE

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

PLEASE PRINT/TYPE	
1. Name (Last, First): FRONT RANGE COMMERCIAL	
2. Address: 105 E. MORENO AVENUE, 2ND F.	Loak
3. City/State/Zip: COLO. SPRINGS, COLO 80903	
4. Description:CHECK	
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted: 5/1/15	
8. Aggregate Amount This Election Cycle:	
9. Contribution Amount This Reporting Period:	\$ 44.44
1. Name (Last, First):	
2. Address: 182 S. TEJON, SUITE 1250	
3. City/State/Zip: COLO. SPRINGS, COLO 80903	
4. Description: CHECK	
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted: 4/29/15	
8. Aggregate Amount This Election Cycle:	
9. Contribution Amount This Reporting Period:	44.44

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