

# REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Perso	springs Citizens Building the Future						
		As Showr	on Regist	ration			
				Street, Suite 307			
City, State & Zip Code: Colora			olorado Springs, CO, 80903				
Committee Type: Issue							
Name of Financial Institution:			Central Bancorp				
Address of Financial Institution			1 South Nevada Avenue				
City, State & Zip Code of Financial Institution			Colorado Springs, CO, 80903				
Type of Request  Regularly Scheduled Filing	J.						
Amended Filing. This amends previous report filed on (date)				03/21/2016			
Submit changes or new information ONLY							
X Final Filing.							
Reporting Period Covered:	12/04/2	2015 <b>Th</b> r	ough		03/15/2016		
•	Date		,	Da	ate		
Please complete applicable sche	edules prior to completing	the infor	mation i	n the follo	wing table.		
				Tota	ls Detailed Summary Page		
1 Funds on Hand at the Beginn	ing of Reporting Period (	monetary	only)		\$977.8		
2 Total Monetary Contributions	(line 11 of Detailed Sum	mary)			\$5,100.00		
3 Total of Monetary Contribution	ns & Beginning Amount (	line 1 + li	ne 2)		\$6,077.81		
4 Total Spending (line 20 of De	tailed Summary)				\$6,077.81		
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)			4)	\$0.00			
Authorization (Must be completed I hereby certify and declare, under penalticular including all schedules, statements, and received during this reporting period incluorganization are from permissible source.  Print Registered Agent's Name: Registered Agent's Signature:	attachments, are true and corre uding any contributions receive	my knowled ect, and tha d in the form	ge or beli to the be	st of my kno	wledge or belief all contributions		
Print Candidate Name:	Springs Citizens Building the Future						
Candidate's Signature:	(Submitted Electronicall			Date:	03/21/2016		
		<i>J</i> /					

# **Detailed Summary**

Full Name of Committee/Person:

Springs Citizens Building the Future

**Current Reporting Period:** 

12/04/2015 **Through** 

03/15/2016

Funds o	on hand at the beginning of reporting period (Monetary Only)	\$977.81
6	Itemized Monetary Contributions \$20 or More	\$5,100.00
7	Total of Non-Itemized Contributions (\$19.99 or Less)	\$0.00
	(Number of Contributions of \$19.99 or Less: 0)	
8	Loans Received	\$0.00
	(Please list on Schedule "C")	
9	Total of Other Receipts	\$0.00
	(Interest, Dividends, etc.)	
10	Returned Expenditures (from recipient)	\$0.00
	(Please list on Schedule "D")	
11	Total Monetary Contributions	\$5,100.00
	(Total of lines 6 through 10)	
12	Total Non-Monetary Contributions	\$0.00
	(From Statement of Non-Monetary Contributions Schedule "A-2")	
13	Total Contributions	\$5,100.00
	(Line 11 + Line 12)	
14	Itemized Expenditures \$20 or More	\$5,965.83
	(Please list on Schedule "B")	
15	Total of Non-Itemized Expenditures	\$0.00
	(Expenditures of \$19.99 or Less)	
16	Loan Repayments Made	\$0.00
	(Please List on Schedule "C")	
17	Returned Contributions (To donor)	\$111.98
	(Please list on Schedule "D")	
18	Closeout Distributions	\$0.00
	(Balance must be zero. Please attach Schedule E.)	
19	(Intentionally Left Blank)	
20	Total Spending	\$6,077.81
	(Lines 14 through 17)	

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

Full Name of Committee/Person: Springs Citizens Building the Future

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

Please Print/Type

1. Name (Last, First):	Harris, Joel
2. Address:	22086 East Ridge Trail Circle
3. City/State/Zip:	Aurora, CO, 80016
4. Description:	Check
5. Employer (mandatory if employed):	Children's Hospital
6. Occupation (mandatory if employed):	Manager
7. Date Accepted:	12/18/2015
8. Aggregate Amount this Election Cycle:	\$100.00
9. Contribution Amount this Reporting Period:	\$100.00
1. Name (Last, First):	Hicks, Don
2. Address:	1391 S. Uinta Ct.
3. City/State/Zip:	Denver, CO, 80231
4. Description:	Online
5. Employer (mandatory if employed):	SHORTLINE Auto Group
6. Occupation (mandatory if employed):	Executive
7. Date Accepted:	01/22/2016
8. Aggregate Amount this Election Cycle:	\$5,000.00
9. Contribution Amount this Reporting Period:	\$5,000.00

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

Full Name of Committee/Person: Springs Citizens Building the Future

# Please Print/Type

1. Name (Last, First):	Mining Exchange,
2. Address:	8 S. Nevada Avenue
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Purpose of Expenditure:	Election Night Party
5. Date Expended:	11/20/2015
6. Amount:	\$1,051.14
1. Name (Last, First):	Wizbang,
2. Address:	6747 E 50th Avenue
3. City/State/Zip:	Commerce City, CO, 80022
4. Purpose of Expenditure:	Printing Services
5. Date Expended:	02/01/2016
6. Amount:	\$496.63
1. Name (Last, First):	Holland & Hart,
2. Address:	6380 S Fiddlers Green Circle
3. City/State/Zip:	Greenwood Village, CO, 80111
4. Purpose of Expenditure:	Legal Services
5. Date Expended:	02/01/2016
6. Amount:	\$4,239.00
1. Name (Last, First):	Anedot,
2. Address:	214 3rd St
3. City/State/Zip:	Baton Rouge, LA, 70801
4. Purpose of Expenditure:	Credit Card Fees
5. Date Expended:	01/22/2016
6. Amount:	\$168.06
1. Name (Last, First):	Central Bancorp,
2. Address:	1 S Nevada Ave #100,
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Purpose of Expenditure:	Bank Fees
5. Date Expended:	02/11/2016
6. Amount:	\$11.00

### **Schedule D - Returned Contributions & Expenditures**

Full Name of Committee/Person: Springs Citizens Building the Future

#### **Returned Contributions**

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

### Please Print/Type

1. Name (Last, First):	Colorado Springs Forward
2. Address:	111 S. Tejon St., Suite 307
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Purpose of Expenditure:	Close of Campaign Account
5. Date Accepted:	03/21/2016
6. Date Returned	03/21/2016
6. Amount:	\$111.98

#### **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)			\$977.81
2	Total Monetary Contributions for the Reporting Period (detailed summary, line 11)		\$5,100.00	
3	Total Funds (line 1 + line 2)			\$6,077.81
	Exp	enditures During the Reporting Period:		
	а	Itemized Expenditures \$20 or More (From detailed summary line 14)	\$5,965.83	
4	b	Total of Non-Itemized Expenditures (From detailed summary line 15)	\$0.00	
	С	Loan Repayments Made (From detailed summary line 16)	\$0.00	
	d	Returned Contributions (To donor) (From detailed summary line 17)	\$111.98	
	Total Expenditures (total of a, b, c, and d)			\$6,077.81
5	Total Contributions to Charitable Organizations (attach list showing the Name, Address, and amount contributed to each Charitable Organization)			\$0.00
6	Funds retained for a future election (list financial institution in which the funds will remain) Financial Institution:		\$0.00	
7	Total of lines 4, 5 and 6		\$6,077.81	
8	Subtract line 7 from line 3 (Result must be zero) and enter on line 18 of detailed summary.		\$0.00	