



REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person: Tony Gioia

As Shown on Registration

Address of Committee/Person	3701 Meadowland Blvd
City, State & Zip Code:	Colorado Springs, CO, 80918
Committee Type:	
Name of Financial Institution:	Security Service Federal Credit Union
Address of Financial Institution	1910 N Academy Blvd
City, State & Zip Code of Financial Institution	Colorado Springs, CO, 80919

Type of Request

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date)
Submit changes or new information ONLY
- Final Filing.

Reporting Period Covered: **Through**
Date Date

Please complete applicable schedules prior to completing the information in the following table.

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$0.00
2 Total Monetary Contributions (line 11 of Detailed Summary)	\$1,220.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$1,220.00
4 Total Spending (line 20 of Detailed Summary)	\$40.38
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$1,179.62

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: Tony Gioia

Registered Agent's Signature: (Submitted Electronically) Date: 01/12/2017

Print Candidate Name: Tony Gioia

Candidate's Signature: (Submitted Electronically) Date: 01/12/2017

Detailed Summary

Full Name of Committee/Person: Tony Gioia

Current Reporting Period: 11/27/2016 Through 01/04/2017

	Funds on hand at the beginning of reporting period (Monetary Only)	\$0.00
6	Itemized Monetary Contributions \$20 or More	\$1,020.00
7	Total of Non-Itemized Contributions (\$19.99 or Less) (Number of Contributions of \$19.99 or Less: 0)	\$0.00
8	Loans Received (Please list on Schedule "C")	\$200.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$0.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$1,220.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$0.00
13	Total Contributions (Line 11 + Line 12)	\$1,220.00
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$39.30
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$1.08
16	Loan Repayments Made (Please List on Schedule "C")	\$0.00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$0.00
18	Closeout Distributions (Balance must be zero. Please attach Schedule E.)	\$0.00
19	(Intentionally Left Blank)	
20	Total Spending (Lines 14 through 17)	\$40.38

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

Full Name of Committee/Person: Tony Gioia

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

Please Print/Type

1. Name (Last, First):	<u>Barad, Pam</u>
2. Address:	<u>355 Northfield Rd</u>
3. City/State/Zip:	<u>Colorado Springs, CO, 80919</u>
4. Description:	<u>Credit</u>
5. Employer (mandatory if employed):	<u>None</u>
6. Occupation (mandatory if employed):	<u>Homemaker</u>
7. Date Accepted:	<u>12/18/2016</u>
8. Aggregate Amount this Election Cycle:	<u>\$1,000.00</u>
9. Contribution Amount this Reporting Period:	<u>\$1,000.00</u>
1. Name (Last, First):	<u>Barad, Matthew</u>
2. Address:	<u>355 Northfield Rd</u>
3. City/State/Zip:	<u>Colorado Springs, CO, 80919</u>
4. Description:	<u>Credit</u>
5. Employer (mandatory if employed):	<u>None</u>
6. Occupation (mandatory if employed):	<u>Student</u>
7. Date Accepted:	<u>12/24/2016</u>
8. Aggregate Amount this Election Cycle:	<u>\$20.00</u>
9. Contribution Amount this Reporting Period:	<u>\$20.00</u>

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

Full Name of Committee/Person: Tony Gioia

Please Print/Type

1. Name (Last, First):	Tony Gioia for City Council,
2. Address:	3701 Meadowland Blvd
3. City/State/Zip:	Colorado Springs, CO, 80918
4. Purpose of Expenditure:	Anedot processing fee
5. Date Expended:	12/18/2016
6. Amount:	\$39.30

Schedule C - Loans

Full Name of Committee/Person: Tony Gioia

LOAN SOURCE

Name (Last, First or Institution): Gioia, Tony

Address: 3701 Meadowland Blvd

City/State/Zip: Colorado Springs, CO, 80918

Original Amount of Loan: \$200.00 Interest Rate: 0.00 %

Loan Amount Received This Reporting Period: \$200.00 Total of All Loans This Reporting Period: _____

Principal Amount Paid This Reporting Period: \$0.00 \$200.00

Interest Amount Paid This Reporting Period: \$0.00 (Place on line 8 of Detailed Summary Report)

Amount Repaid This Reporting Period: \$0.00 Total Repayments Made: \$0.00

(Amount Repaid in sum of Principal & Interest entered on Detail Summary)

(Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$200.00

TERMS OF LOAN: 12/12/2016

Date Loan Received

04/30/2017

Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed
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