| | REPORT OF CONT | RECEIVED ELECTRONIC CITY CLERK'S OFFIC 2017 Mar 01 05:12 p | CITY OF COLORADO SPRINGS | |
|---|---|---|---|--|
| F | ull Name of Committee/Person: | Committee for E | Ballot Issue #2 | |
| _ | | As Shown On Registration | | |
| | Address of Committee/Person: | 711 s Tejon St | | |
| | City, State & Zip Code: | | Colorado Springs, CO 80903 | |
| | Committee Type: | regular Northstar Bank | | |
| | lame of Financial Institution: | | | |
| A | Address Of Financial Institution: | 501 S Tejon St | | |
| C | City, State & Zip Code Financial Institution: | Colorado Springs, CC | 0 80903 | |
| | Amended Filing. This amends previous re Submit changes or new information ON Final Filing. Reporting Period Covered: 02/11/20 | | 09/94/9017 | |
| ea | Submit changes or new information ON Final Filing. | 17 Date | 02/24/2017 Date | |
| ea | Submit changes or new information ON Final Filing. Reporting Period Covered : 02/11/20 ase complete applicable schedules prio | 17 Through Date Or to completing the info | 02/24/2017 Date | |
| | Submit changes or new information ON Final Filing. Reporting Period Covered : 02/11/20 ase complete applicable schedules prior Funds on Hand at the Beginning of Repo | 17 Date Or to completing the info | 02/24/2017 Date prmation in the following tabl | |
| | Submit changes or new information ON Final Filing. Reporting Period Covered: 02/11/20 ase complete applicable schedules prior Funds on Hand at the Beginning of Repor Total Monetary Contributions (line 11 of Detail | 17 Date Or to completing the info | 02/24/2017 Date Dormation in the following tabl Totals Detailed Summary Page | |
| | Submit changes or new information ON Final Filing. Reporting Period Covered: 02/11/20 ase complete applicable schedules prior Funds on Hand at the Beginning of Repor Total Monetary Contributions (line 11 of Deta Total of Monetary Contributions & Beginn | 17 Date Or to completing the info | 02/24/2017 Date Dormation in the following tabl Totals Detailed Summary Page \$ 0.00 | |
| | Submit changes or new information ON Final Filing. Reporting Period Covered: 02/11/20 ase complete applicable schedules prior Funds on Hand at the Beginning of Report Total Monetary Contributions (line 11 of Detailed Total of Monetary Contributions & Beginn Total Spending (line 20 of Detailed Summary) | 17 Date or to completing the info prting Period (monetary only) ailed Summary) ning Amount (line 1 + line 2) | 02/24/2017 Date Dormation in the following tabl Totals Detailed Summary Page \$ 0.00 \$ 29,800.00 \$ 29,800.00 \$ 0.00 | |
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| | Submit changes or new information ON Final Filing. Reporting Period Covered: 02/11/20 ase complete applicable schedules priod Funds on Hand at the Beginning of Report Total Monetary Contributions (line 11 of Detail Total of Monetary Contributions & Beginn Total Spending (line 20 of Detailed Summary) Funds on Hand at the End of Reporting P Authorization (Must be completed by either the declare, under penalty of perjury, that to the best this form, including all schedules, statements, and knowledge or belief all contributions received dur the form of membership dues transferred by a me | 17 Through Date Through or to completing the info orting Period (monetary only) niled Summary) ning Amount (line 1 + line 2) Period (monetary) (line 3 - line 4) Period (monetary) (line 3 - line 4) the Registered Agent OR the Came of my knowledge or belief the ir attachments, are true and correcting this reporting period including embership organization are from period including the state of the period including embership organization are from | 02/24/2017 Date Date Date Totals Detailed Summary Page \$ 0.00 \$ 29,800.00 \$ 29,800.00 \$ 29,800.00 \$ 29,800.00 \$ 29,800.00 adidate): I hereby certify and formation or statements on ect, and that to the best of my g any contributions received in bermissible sources. | |

| | DETAILED SUMMARY | | | |
|--|---|--------------------|--|--|
| Full | Name of Committee/Person: Committee for Ballot | Issue #2 | | |
| Current Reporting Period: 02/11/2017 Through: 02/24/2017 | | | | |
| Funds | on hand at the beginning of reporting period (Monetary Only) | \$ ^{0.00} | | |
| 5 | Itemized Monetary Contributions \$20 or More (Please list on Schedule "A-1") | \$29,800.00 | | |
| 7 | Total of Non-Itemized Contributions (\$19.99 or Less) (Number of Contributions of \$19.99 or Less | \$0.00 | | |
| 3 | Loans Received (Please list on Schedule "C") | \$0.00 | | |
| > | 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) | \$29,800.00 | | |
| 12 | Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2") | \$0.00 | | |
| 13 | Total Contributions (Line 11 + line 12) | \$29,800.00 | | |
| 4 | Itemized Expenditures \$20 or More (Please list on Schedule "B") | \$0.00 | | |
| 15 | Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less) | \$ ^{0.00} | | |
| 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) | \$0.00 | | |

| 1. Name (Last, First): Housing & Building Assoc of CO Springs | | |
|---|---------------------|--|
| 2. Address: 4585 Hilton Pkwy Suite 100 | | |
| 3. City/State/Zip: Colorado Springs, CO 80907 | | |
| 4. Description: | | |
| 5. Employer (mandatory if employed): | | |
| 6. Occupation (mandatory if employed): | | |
| 7. Date Accepted: 2/22/2017 | | |
| Aggregate Amount This Election Cycle: 10,000.00 | | |
| Contribution Amount This Reporting Period: | <u></u> \$10,000.00 | |
| 1. Name (Last, First): Morwood Limited, Inc. | | |
| 2. Address: 111 S tejon St suite 222 | | |
| 3. City/State/Zip: Colorado Springs, CO 80903 | | |
| 4. Description: | | |
| 5. Employer (mandatory if employed): | | |
| 6. Occupation (mandatory if employed): | | |
| 7. Date Accepted: 02/23/2017 | <u></u> | |
| Aggregate Amount This Election Cycle: 5,000.00 | | |
| Contribution Amount This Reporting Period: | \$ <u>5,000.00</u> | |
| 1. Name (Last, First): C & C Sand & Stone Co | | |
| 2. Address: 2715 Steel Dr | | |
| 3. City/State/Zip: Colorado Springs, CO 80907 | | |
| 4. Description: | | |
| 5. Employer (mandatory if employed): | | |
| 6. Occupation (mandatory if employed): | | |
| 7. Date Accepted: 02/27/2017 | | |
| Aggregate Amount This Election Cycle: 1,000.00 | | |
| Contribution Amount This Reporting Period: | <u></u> \$_1,000.00 | |

| 1. Name (Last, First): The Broadmoor Hotel | |
|---|--------------------|
| 2. Address: 1 Lake Ave | - |
| 3. City/State/Zip: Colorado Springs, CO 80906 | |
| 4. Description: | |
| 5. Employer (mandatory if employed): | _ |
| Occupation (mandatory if employed): Date Accepted: 2/17/2017 | |
| Aggregate Amount This Election Cycle: 5,000.00 | |
| Contribution Amount This Reporting Period: | <u>\$</u> 5,000.00 |
| 1. Name (Last, First): Colorado Springs Foeward PAC | |
| 2. Address: 111 S Tejon St, Suite 307 | |
| 3. City/State/Zip: Colorado Springs, CO 80903 | - |
| 4. Description: | |
| 5. Employer (mandatory if employed): | |
| 6. Occupation (mandatory if employed): | |
| 7. Date Accepted: 02/17/2017 | |
| 8. Aggregate Amount This Election Cycle: 5,000.00 | |
| 9. Contribution Amount This Reporting Period: | \$ <u>5,000.00</u> |
| 1. Name (Last, First): Suthers, John | |
| 2. Address: 573 Vista Grande | |
| 3. City/State/Zip: Colorado Springs, CO 80906 | |
| 1 Description: | |
| 5. Employer (mandatory if employed): City of Colorado Springs | |
| 6. Occupation (mandatory if employed): Mayor | |
| 7. Date Accepted: 02/17/2017 | |
| 8. Aggregate Amount This Election Cycle: 100.00 | |
| 9. Contribution Amount This Reporting Period: | <u></u> \$100.00 |

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

| | Schedule A-1 - Itemized Contributions Staten | (5)431 | | |
|---|---|---------------------|--|--|
| Full Name of Committee/Person: Committe for Ballot Issue #2 | | | | |
| | Please read the instruction page for Schedule | | | |
| PLEASE PRINT | | | | |
| 1. Name (La | st, First): A A Construction Co. | | | |
| | 617 N 17th Street | | | |
| 3. City/State | e/Zip: Colorado Springs, CO 80904 | | | |
| | on: | | | |
| 24 | (mandatory if employed): | | | |
| | ion (mandatory if employed): | | | |
| | cepted: 02/17/2017 | | | |
| | te Amount This Election Cycle: 1,000.00 | | | |
| | tribution Amount This Reporting Period: | <u></u> \$_1,000.00 | | |
| 1. Name (La | st, First): Olson Plumbing & Heating Co. | | | |
| 2. Address: | 121 W Cucharras | | | |
| | e/Zip: Colorado Springs, CO 80903 | | | |
| 4. Descriptio | on: | | | |
| 5. Employer | (mandatory if employed): | | | |
| 의 정도 그의 고양한 방법에 가장 감정을 받았다. | iON (mandatory if employed): | | | |
| 7. Date Acc | cepted: 02/27/2017 | | | |
| 8. Aggrega | te Amount This Election Cycle: 1,000.00 | | | |
| | ion Amount This Reporting Period: | \$1,000.00 | | |

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

Schedule A-1 - Itemized Contributions Statement (\$20 or More) Full Name of Committee/Person: Committee for Ballot Issue #2 WARNING: Please read the instruction page for Schedule "A" before completing! PLEASE PRINT/TYPE 1. Name (Last, First): Schmidt Construction, Inc. 2. Address: 2635 Delta Drive 3. City/State/Zip: Colorado Springs, CO 80910 4. Description: 5. Employer (mandatory if employed): 6. Occupation (mandatory if employed): ____ 7. Date Accepted: 02/26/2017 8. Aggregate Amount This Election Cycle: 1,500.00 _{\$}1,500.00 9. Contribution Amount This Reporting Period: 1. Name (Last, First): Schooler & Associates, Inc 2. Address: 20 Boulder Crescent St, Suite 200 3. City/State/Zip: Colorado Springs, CO 80903 4. Description: _ 5. Employer (mandatory if employed): ____ 6. Occupation (mandatory if employed): _ 7. Date Accepted: 02/20/2017 8. Aggregate Amount This Election Cycle: 200.00 s200.00 9. Contribution Amount This Reporting Period:

Schedule A-1 Itemized Contributions Statement (\$20 or more) Page <u>3</u> of <u>6</u> Use additional pages as necessary