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CITY OF COLORADO SPRINGS

### REPORT OF CONTRIBUTIONS AND EXPENDITURES

**Full Name of Committee/Person:** **Committe for Ballot Issue #2**

As Shown On Registration

<b>Address of Committee/Person:</b>	711 S Tejon St
<b>City, State &amp; Zip Code:</b>	Colorado Springs, CO
<b>Committee Type:</b>	regular
<b>Name of Financial Institution:</b>	Northstar Bank
<b>Address Of Financial Institution:</b>	501 S Tejon St
<b>City, State &amp; Zip Code Financial Institution:</b>	Colorado Springs, CO 80903

#### Type of Report

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

**3/13/2017**

**Reporting Period Covered:**

**02/25/2017**

Date

**Through**

**03/10/2017**

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)	\$ 29,800.00
2	Total Monetary Contributions (line 11 of Detailed Summary)	\$ 7,500.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 37,300.00
4	Total Spending (line 20 of Detailed Summary)	\$ 30,000.00
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 7,300.00

**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: **Richard P O'Connell**

Registered Agent's Signature:  Date: **3/15/2017**

Print Candidate Name: \_\_\_\_\_

Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**DETAILED SUMMARY**

**Full Name of Committee/Person:** Committee for Ballot Issue #2

**Current Reporting Period:** 02/25/2017

**Through:** 03/10/2017

	<b>Funds on hand at the beginning of reporting period</b> (Monetary Only)	\$ 29,800.00
6	<b>Itemized Monetary Contributions \$20 or More</b> (Please list on Schedule "A-1")	\$ 7,500.00
7	<b>Total of Non-Itemized Contributions</b> (\$19.99 or Less) (Number of Contributions of \$19.99 or Less <input type="text"/> )	\$
8	<b>Loans Received</b> (Please list on Schedule "C")	\$
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ 7,500.00
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions Schedule "A-2")	\$
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 7,500.00
14	<b>Itemized Expenditures \$20 or More</b> (Please list on Schedule "B")	\$ 30,000.00
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$
18	<b>Closeout Distributions</b> (Balance must be zero. Please attach Schedule E.)	\$ 0.00
19	<b>( Intentionally left Blank)</b>	\$
20	<b>Total Spending</b> (Lines 14 through 17)	\$ 30,000.00

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

Full Name of Committee/Person: Richard P O'Connell

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

PLEASE PRINT/TYPE

1. Name (Last, First): Kiowa Engineering Corp  
2. Address: 7175 W. Jefferson Ave #1300  
3. City/State/Zip: Lakewood, CO 80235  
4. Description: \_\_\_\_\_  
5. Employer (mandatory if employed): \_\_\_\_\_  
6. Occupation (mandatory if employed): \_\_\_\_\_  
7. Date Accepted: 03/06/2017  
8. Aggregate Amount This Election Cycle: 500.00  
9. Contribution Amount This Reporting Period: \_\_\_\_\_ \$ 500.00

1. Name (Last, First): Felsburg Holy & Ullevig  
2. Address: 6300 S Syracuse Way, Suite 600  
3. City/State/Zip: Centennial, CO 80111  
4. Description: \_\_\_\_\_  
5. Employer (mandatory if employed): \_\_\_\_\_  
6. Occupation (mandatory if employed): \_\_\_\_\_  
7. Date Accepted: 03/06/2017  
8. Aggregate Amount This Election Cycle: 1,000.00  
9. Contribution Amount This Reporting Period: \_\_\_\_\_ \$ 1,000.00

1. Name (Last, First): Sherman & Howard LLC  
2. Address: 633 Seventeenth St, Suite 3000  
3. City/State/Zip: Denver, CO 80202  
4. Description: \_\_\_\_\_  
5. Employer (mandatory if employed): \_\_\_\_\_  
6. Occupation (mandatory if employed): \_\_\_\_\_  
7. Date Accepted: 3/06/2017  
8. Aggregate Amount This Election Cycle: 2,500.00  
9. Contribution Amount This Reporting Period: \$ 2,500.00

1. Name (Last, First): George K Baum & Company  
2. Address: 4801 Main St  
3. City/State/Zip: Kansas City, MO 64112  
4. Description: \_\_\_\_\_  
5. Employer (mandatory if employed): \_\_\_\_\_  
6. Occupation (mandatory if employed): \_\_\_\_\_  
7. Date Accepted: 03/06/2017  
8. Aggregate Amount This Election Cycle: 2,500.00  
9. Contribution Amount This Reporting Period: \$ 2,500.00

1. Name (Last, First): Elite Properties of America, Inc  
2. Address: 6385 Corporate Dr, Suite 101  
3. City/State/Zip: Colorado Springs, CO 80919  
4. Description: \_\_\_\_\_  
5. Employer (mandatory if employed): \_\_\_\_\_  
6. Occupation (mandatory if employed): \_\_\_\_\_  
7. Date Accepted: 03/09/2017  
8. Aggregate Amount This Election Cycle: \$ 1,000.00  
9. Contribution Amount This Reporting Period: \$ 1,000.00

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

Full Name of Committee/Person: Committee for Ballot Issue #2

PLEASE PRINT/TYPE

1. Name (Last, First): Ritter Braden Inc  
2. Address: 1900 Grant St  
3. City/State/Zip: Denver, CO 80203  
4. Purpose of Expenditure: Mailings  
5. Date Expended: 03/09/2017  
6. Amount: \$ 30,000.00

1. Name (Last, First): \_\_\_\_\_  
2. Address: \_\_\_\_\_  
3. City/State/Zip: \_\_\_\_\_  
4. Purpose of Expenditure: \_\_\_\_\_  
5. Date Expended: \_\_\_\_\_  
6. Amount: \$ \_\_\_\_\_

1. Name (Last, First): \_\_\_\_\_  
2. Address: \_\_\_\_\_  
3. City/State/Zip: \_\_\_\_\_  
4. Purpose of Expenditure: \_\_\_\_\_  
5. Date Expended: \_\_\_\_\_  
6. Amount: \$ \_\_\_\_\_