



REPORT OF CONTRIBUTIONS AND EXPENDITURES

CITY CLERK'S OFFICE

Full Name of Committee/Person: Collins for Council 2017 MAY -8 P 4: 38

As Shown On Registration

Address of Committee/Person: 632 Lakewood Circle
City, State & Zip Code: Colorado Springs, CO 80910
Committee Type:
Name of Financial Institution: ENT
Address Of Financial Institution: P.O. Box 15819
City, State & Zip Code Financial Institution: 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.

Reporting Period Covered:

04/01/2017

Date

Through

04/30/2017

Date

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

Table with 3 columns: Line Number, Description, and Totals Detailed Summary Page. Includes rows for Funds on Hand at the Beginning, Total Monetary Contributions, Total Spending, and Funds on Hand at the End.

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:

Registered Agent's Signature: Date:

Print Candidate Name: Helen Collins

Candidates Signature: Helen Collins Date: 4/30/17

DETAILED SUMMARY

Full Name of Committee/Person: Collins for Council

Current Reporting Period: 04/01/2017 Through: 04/30/2017

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 2,107.57
6	Itemized Monetary Contributions \$20 or More (Please list on Schedule "A-1")	\$
7	Total of Non-Itemized Contributions (\$19.99 or Less) (Number of Contributions of \$19.99 or Less <input type="text"/>)	\$
8	Loans Received (Please list on Schedule "C")	\$ 6,571.50
9	Total of Other Receipts (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions <u>(Total of lines 6 through 10)</u>	\$ 6,571.50
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$
13	Total Contributions (Line 11 + line 12)	\$ 6,571.50
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$
16	Loan Repayments Made (Please list on Schedule "C")	\$ 2,107.57
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$
18	Closeout Distributions (Balance must be zero. Please attach Schedule E.)	\$ 0.00
19	(Intentionally left Blank)	\$
20	Total Spending (Lines 14 through 17)	\$ 2,107.57

Schedule C - Loans

Full Name of Committee/Person: Collins for Council

LOAN SOURCE

Name (Last, First or Institution): Collins Helen

Address: 632 Lakewood Circle

City/State/Zip: Colorado Springs, CO 80910

Original Amount of Loan: \$ 6,571.50 Interest Rate: _____ %

Loan Amount Received This Reporting Period: \$ _____
 Principal Amount Paid This Reporting Period: \$ _____
 Interest Amount Paid This Reporting Period: \$ _____

Total of All Loans This Reporting Period: \$ 0.00
 (Place on line 8 of Detailed Summary Report)

Amount Repaid This Reporting Period: \$ 2,107.57
 (Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 2,107.57
 (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 0.00

TERMS OF LOAN: 02/29/2013
 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

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)	\$ 2,107.57	
2	Total Monetary Contributions for the Reporting Period (detailed summary, line 11)	\$	
3	Total Funds (line 1 + line 2)	\$ 2,107.57	
4	Expenditures During the Reporting Period:		
	a	Itemized Expenditures \$20 or More (From detailed summary line 14)	\$
	b	Total of Non-Itemized Expenditures (From detailed summary line 15)	\$
	c	Loan Repayments Made (From detailed summary line 16)	\$ 2,107.57
	d	Returned Contributions (To donor) (From detailed summary line 17)	\$
	Total Expenditures (total of a, b, c, and d)	\$ 2,107.57	
5	Total Contributions to Charitable organizations (attach list showing the Name, Address, and amount contributed to each Charitable organization)	\$	
6	Funds retained for a future election (list financial institution in which the funds will remain)	\$	
7	Total of lines 4, 5, and 6	\$ 2,107.57	
8	Subtract line 7 from line 3 (Result must be zero) and enter on line 18 of the detailed Summary	\$ 0.00	