



REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person: Invest in COS

As Shown on Registration

Table with 2 columns: Field Name, Value. Fields include Address of Committee/Person, City, State & Zip Code, Committee Type, Name of Financial Institution, Address of Financial Institution, and City, State & Zip Code of Financial Institution.

Type of Request

- Regularly Scheduled Filing (checked)
Amended Filing
Final Filing

Reporting Period Covered: 10/30/2017 Through 12/07/2017

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

Table with 3 columns: Line Number, Description, Amount. Totals Detailed Summary Page. Rows include Funds on Hand at the Beginning, Total Monetary Contributions, Total of Monetary Contributions & Beginning Amount, 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: Kittrick Smith
Registered Agent's Signature: (Submitted Electronically) Date: 12/07/2017
Print Candidate Name: Invest in COS
Candidate's Signature: (Submitted Electronically) Date: 12/07/2017

**Detailed Summary**

**Full Name of Committee/Person:** Invest in COS

**Current Reporting Period:** 10/30/2017 Through 12/07/2017

	<b>Funds on hand at the beginning of reporting period (Monetary Only)</b>	\$42,009.43
6	<b>Itemized Monetary Contributions \$20 or More</b>	\$18,600.00
7	<b>Total of Non-Itemized Contributions (\$19.99 or Less)</b>  (Number of Contributions of \$19.99 or Less: 0)	\$0.00
8	<b>Loans Received</b>  (Please list on Schedule "C")	\$0.00
9	<b>Total of Other Receipts</b>  (Interest, Dividends, etc.)	\$0.00
10	<b>Returned Expenditures (from recipient)</b>  (Please list on Schedule "D")	\$0.00
11	<b>Total Monetary Contributions</b>  (Total of lines 6 through 10)	\$18,600.00
12	<b>Total Non-Monetary Contributions</b>  (From Statement of Non-Monetary Contributions Schedule "A-2")	\$35,147.54
13	<b>Total Contributions</b>  (Line 11 + Line 12)	\$53,747.54
14	<b>Itemized Expenditures \$20 or More</b>  (Please list on Schedule "B")	\$60,321.04
15	<b>Total of Non-Itemized Expenditures</b>  (Expenditures of \$19.99 or Less)	\$0.00
16	<b>Loan Repayments Made</b>  (Please List on Schedule "C")	\$0.00
17	<b>Returned Contributions (To donor)</b>  (Please list on Schedule "D")	\$0.00
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)	\$60,321.04

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

**Full Name of Committee/Person:** Invest in COS

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

Please Print/Type

1. Name (Last, First):	CP&Y, Inc,
2. Address:	1125 Kelly Johnson Blvd. Suite 241
3. City/State/Zip:	Colorado Springs, CO, 80920
4. Description:	Check
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	10/30/2017
8. Aggregate Amount this Election Cycle:	\$1,000.00
9. Contribution Amount this Reporting Period:	\$1,000.00
1. Name (Last, First):	Cornella Brothers Inc.,
2. Address:	3740 Silica Drive
3. City/State/Zip:	Colorado Springs, CO, 80910
4. Description:	Check
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	10/30/2017
8. Aggregate Amount this Election Cycle:	\$500.00
9. Contribution Amount this Reporting Period:	\$500.00
1. Name (Last, First):	Ingels, Bobby
2. Address:	2509 Mesa Crest Grove
3. City/State/Zip:	Colorado Springs, CO, 80904
4. Description:	Check
5. Employer (mandatory if employed):	Nor'Wood Development
6. Occupation (mandatory if employed):	Vice President
7. Date Accepted:	11/01/2017
8. Aggregate Amount this Election Cycle:	\$500.00
9. Contribution Amount this Reporting Period:	\$500.00

1. Name (Last, First):	Kneib, Joseph
2. Address:	5090 Lyda Lane
3. City/State/Zip:	Colorado Springs, CO, 80904
4. Description:	Check
5. Employer (mandatory if employed):	Herzog Contracting Co
6. Occupation (mandatory if employed):	Vice President
7. Date Accepted:	11/01/2017
8. Aggregate Amount this Election Cycle:	\$500.00
9. Contribution Amount this Reporting Period:	\$500.00
1. Name (Last, First):	M.D.C. Holdings, Inc.,
2. Address:	4350 S Monaco Street
3. City/State/Zip:	Denver, CO, 80237
4. Description:	Check
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	11/01/2017
8. Aggregate Amount this Election Cycle:	\$10,000.00
9. Contribution Amount this Reporting Period:	\$10,000.00
1. Name (Last, First):	HDR, Inc. ,
2. Address:	8404 Indian Hills Drive
3. City/State/Zip:	Omaha, NE, 68114
4. Description:	Check
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	11/01/2017
8. Aggregate Amount this Election Cycle:	\$2,500.00
9. Contribution Amount this Reporting Period:	\$2,500.00
1. Name (Last, First):	Holcim,
2. Address:	3500 State Hwy 120
3. City/State/Zip:	Florence, CO, 81226
4. Description:	Check
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	11/02/2017
8. Aggregate Amount this Election Cycle:	\$2,500.00
9. Contribution Amount this Reporting Period:	\$2,500.00

1. Name (Last, First):	Monn, Barbara
2. Address:	3865 Hermitage Dr
3. City/State/Zip:	Colorado Springs, CO, 80906
4. Description:	Check
5. Employer (mandatory if employed):	Retired
6. Occupation (mandatory if employed):	Retired
7. Date Accepted:	11/02/2017
8. Aggregate Amount this Election Cycle:	\$100.00
9. Contribution Amount this Reporting Period:	\$100.00

1. Name (Last, First):	Keller Homes, Inc,
2. Address:	536 Chapel Hills Drive, Suite 150
3. City/State/Zip:	Colorado Springs, CO, 80920
4. Description:	Check
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Accepted:	11/03/2017
8. Aggregate Amount this Election Cycle:	\$1,000.00
9. Contribution Amount this Reporting Period:	\$1,000.00

**Schedule A -2 - Statement of Non-Monetary Contributions**

**Full Name of Committee/Person:** Invest in COS

Please Print/Type

1. Name (Last, First):	Draper, Dirk
2. Address:	102 S Tejon St, Suite 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Description:	In-kind contribution of hours worked on Invest in COS campaign
5. Employer (mandatory if employed):	Colorado Springs Chamber & EDC
6. Occupation (mandatory if employed):	CEO
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$2,976.78
9. Fair Market Value:	\$1,102.51
1. Name (Last, First):	Parsons, Hannah
2. Address:	102 S Tejon St, Suite 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Description:	In-kind contribution of hours worked on Invest in COS campaign
5. Employer (mandatory if employed):	Colorado Springs Chamber & EDC
6. Occupation (mandatory if employed):	Chief Economic Development Officer
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$393.90
9. Fair Market Value:	\$0.00
1. Name (Last, First):	Beck, Rachel
2. Address:	102 S Tejon St, Suite 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Description:	In-kind contribution- campaign management of Invest in COS
5. Employer (mandatory if employed):	Colorado Springs Chamber & EDC
6. Occupation (mandatory if employed):	Government Affairs Manager
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$7,760.64
9. Fair Market Value:	\$31,818.63

1. Name (Last, First):	Lehermeier, Patrice
2. Address:	102 S Tejon St, Suite 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Description:	In-kind contribution, communications work on Invest in COS campaign
5. Employer (mandatory if employed):	Colorado Springs Chamber & EDC
6. Occupation (mandatory if employed):	Communications Manager
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$2,237.96
9. Fair Market Value:	\$706.72

1. Name (Last, First):	Carlson, Chris
2. Address:	102 S Tejon St, Suite 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Description:	In-kind contribution of hours worked on Invest in COS campaign
5. Employer (mandatory if employed):	Colorado Springs Chamber & EDC
6. Occupation (mandatory if employed):	Executive Assistant
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$2,310.07
9. Fair Market Value:	\$0.00

1. Name (Last, First):	Cordovano, Shannon
2. Address:	102 S Tejon St, Suite 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Description:	In-kind contribution of hours worked on Invest in COS campaign
5. Employer (mandatory if employed):	Colorado Springs Chamber & EDC
6. Occupation (mandatory if employed):	Executive Assistant
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$1,227.27
9. Fair Market Value:	\$557.85

1. Name (Last, First):	Langhoff, Marjori
2. Address:	102 S Tejon St, Suite 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Description:	In-kind contribution- accounting services for Invest in COS
5. Employer (mandatory if employed):	Colorado Springs Chamber & EDC
6. Occupation (mandatory if employed):	Accountant
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$620.78
9. Fair Market Value:	\$206.93
1. Name (Last, First):	Colorado Springs Chamber & EDC,
2. Address:	102 S Tejon St, Suite 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Description:	Conference Room space
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$800.00
9. Fair Market Value:	\$150.00
1. Name (Last, First):	Colorado Springs Chamber & EDC,
2. Address:	102 S Tejon St, Suite 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Description:	In-kind contribution- office space
5. Employer (mandatory if employed):	
6. Occupation (mandatory if employed):	
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$374.40
9. Fair Market Value:	\$62.40
1. Name (Last, First):	Smith, Kittrick
2. Address:	4585 Hilton Parkway, Suite 100
3. City/State/Zip:	Colorado Springs, CO, 80907
4. Description:	In-kind contribution, fundraising consulting
5. Employer (mandatory if employed):	Housing & Building Association of Colorado Springs
6. Occupation (mandatory if employed):	PAC Coordinator/Executive Assistant
7. Date Provided:	12/02/2017
8. Aggregate Amount this Election Cycle:	\$4,462.50
9. Fair Market Value:	\$542.50

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

**Full Name of Committee/Person:** Invest in COS

Please Print/Type

1. Name (Last, First):	Law Office of Robert S Gardner,
2. Address:	407 S Tejon St, # C
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Purpose of Expenditure:	Legal Services
5. Date Expended:	10/30/2017
6. Amount:	\$187.50
1. Name (Last, First):	Luce Research,
2. Address:	5086 List Drive
3. City/State/Zip:	Colorado Springs, CO, 80919
4. Purpose of Expenditure:	GOTV Calls
5. Date Expended:	10/30/2017
6. Amount:	\$16,752.11
1. Name (Last, First):	Clear Creek Strategies,
2. Address:	PO Box 9865
3. City/State/Zip:	Denver, CO, 80209
4. Purpose of Expenditure:	Campaign consulting
5. Date Expended:	10/30/2017
6. Amount:	\$5,000.00
1. Name (Last, First):	BiggsKofford,
2. Address:	630 Southpointe Court, Suite 200
3. City/State/Zip:	Colorado Springs, CO, 80906
4. Purpose of Expenditure:	Accounting Services
5. Date Expended:	11/02/2017
6. Amount:	\$2,120.25
1. Name (Last, First):	Clear Creek Strategies,
2. Address:	PO Box 9865
3. City/State/Zip:	Denver, CO, 80209
4. Purpose of Expenditure:	GOTV Calls
5. Date Expended:	11/03/2017
6. Amount:	\$17,565.75

1. Name (Last, First):	Luce Research,
2. Address:	5086 List Drive
3. City/State/Zip:	Colorado Springs, CO, 80919
4. Purpose of Expenditure:	GOTV Calls
5. Date Expended:	11/07/2017
6. Amount:	\$16,496.82
1. Name (Last, First):	Phantom Canyon,
2. Address:	2 E Pikes Peak Ave
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Purpose of Expenditure:	Election Night event
5. Date Expended:	11/20/2017
6. Amount:	\$1,895.21
1. Name (Last, First):	Law Office of Robert S Gardner,
2. Address:	407 S Tejon St, # C
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Purpose of Expenditure:	Legal Services
5. Date Expended:	12/01/2017
6. Amount:	\$125.00
1. Name (Last, First):	Chamber & EDC,
2. Address:	102 S Tejon St, St 430
3. City/State/Zip:	Colorado Springs, CO, 80903
4. Purpose of Expenditure:	Event Expenses
5. Date Expended:	12/05/2017
6. Amount:	\$178.40