



REPORT OF CONTRIBUTIONS AND EXPENDITURES

CITY CLERK'S OFFICE

2018 APR 30 PM 2:12

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, City, State & Zip Code Financial Institution.

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: 12/08/2018 Through 04/10/2018

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

Table with 3 columns: Line Number, Description, Totals Detailed Summary Page. Rows include Funds on Hand at the Beginning of Reporting Period, Total Monetary Contributions, Total of Monetary Contributions & Beginning Amount, Total Spending, Funds on Hand at the End of Reporting Period.

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: Rachel Beck

Registered Agent's Signature: (submitted electronically) Date: 04/30/2018

Print Candidate Name: Investin COS

Candidates Signature: (submitted electronically) Date: 04/30/2018

DETAILED SUMMARY

Full Name of Committee/Person: Invest in COS

Current Reporting Period: 12/08/2018 **Through:** 04/10/2018

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 288.39
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")	\$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 0.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions Schedule "A-2")	\$
13	Total Contributions (Line 11 + line 12)	\$ 0.00
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ 288.39
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$
16	Loan Repayments Made (Please list on Schedule "C")	\$
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)	\$ 288.39

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

Full Name of Committee/Person: Invest in COS

PLEASE PRINT/TYPE

1. Name (Last, First): El Paso County
2. Address: 1675 W. Garden of the Gods Rd.
3. City/State/Zip: Colorado Springs, CO 80907
4. Purpose of Expenditure: Voter Data
5. Date Expended: 02/14/2018
6. Amount: \$ 150.00

1. Name (Last, First): Center for Regional Advancement
2. Address: 102S. Tejon St., Ste 430
3. City/State/Zip: Colorado Springs, CO 80903
4. Purpose of Expenditure: End of Cycle Donation
5. Date Expended: 04/16/2018
6. Amount: \$ 138.39

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

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)	\$ 288.39	
2	Total Monetary Contributions for the Reporting Period (detailed summary, line 11)	\$ 0.00	
3	Total Funds (line 1 + line 2)	\$ 288.39	
4	Expenditures During the Reporting Period:		
	a	Itemized Expenditures \$20 or More (From detailed summary line 14)	\$ 150.00
	b	Total of Non-Itemized Expenditures (From detailed summary line 15)	\$ 0.00
	c	Loan Repayments Made (From detailed summary line 16)	\$ 0.00
	d	Returned Contributions (To donor) (From detailed summary line 17)	\$ 0.00
	Total Expenditures (total of a, b, c, and d)	\$ 150.00	
5	Total Contributions to Charitable organizations (attach list showing the Name, Address, and amount contributed to each Charitable organization)	\$ 138.39	
6	Funds retained for a future election (list financial institution in which the funds will remain)	\$	
7	Total of lines 4, 5, and 6	\$ 288.39	
8	Subtract line 7 from line 3 (Result must be zero) and enter on line 18 of the detailed Summary	\$ (0.00)	

Schedule E Closeout Distributions