

CITY OF COLORADO SPRINGS

2009 OCT 30 11:55
CITY CLERK'S OFFICE

POLITICAL AND ISSUE COMMITTEE

DETAILED SUMMARY REPORT OF CONTRIBUTIONS AND EXPENDITURES

**GENERAL MUNICIPAL ELECTIONS
CITY CODE SECTION 5.2.202**

Filing Dates:

- 1) The first day of each month beginning six (6) full months before the Election date;
- 2) First Monday in February and on each Monday every two weeks after the first Monday in February until the General Municipal Election;
- 3) The Friday before the General Municipal Election; and
- 4) Thirty (30) days after the General Municipal Election

Full Name of Political Committee as shown on the Statement of Organization:	NO ON 300
Address of Committee:	111 S. Tejon St., Suite 222
City, State & Zip Code:	COLORADO SPRINGS, CO 80903
Name of Financial Institution:	VECTRA BANK
Address of Financial Institution:	PO Box 22479
City, State & Zip Code:	DENVER, CO 80222-2246

Type of Report

- This is a Regularly Scheduled Filing
- This is an Amended Filing. This Amends my Filing dated: _____
- This is a Termination Report. (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5)

Reporting Period Covered:

BEGINNING DATE	ENDING DATE
OCT 14, 2009	October 30, 2009

I certify that I have used all reasonable diligence in the preparation of this report, and that to the best of my knowledge this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with CRS 1-45-113.

Printed Name: Kevin J. Walker

Date: 10/30/09

Signature: [Handwritten Signature]

30 S. Nevada Ave., Suite 101 • TEL 719-385-5901 • FAX 719-385-5114

Mailing Address: Post Office Box 1575, Mail Code 110 • Colorado Springs, Colorado 80901-1575

10/24/2008

Column A This Reporting Period	Column B Election Cycle Aggregate Total
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1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 9044.47	XXXXXXXX
2	Total Monetary Contributions (Line 14)	\$ 12,990.47	\$ 46,910.47
3	Total Receipts (add line 1 to line 2)	\$ 21,994.47	\$ 46,910.47
4	Total Monetary Expenditures (Line 25)	\$ 16,890.00	\$ 41,766.00
5	Funds on Hand at End of Reporting Period (monetary)(line 3 minus line 4)	\$ 5,144.47	XXXXXXXX
6	Debts and Obligations Owed by the Committee	\$	\$
7	Total amount of unexpended campaign contributions from the previous election cycle (considered contributions from political committee CRS 1-45-106(2))	\$	\$ 4835.47
8	Itemized Contributions from Political Committees (PAC's)		
9	Non-itemized Contributions from Political Committees (Contributions of \$19.99 or less)	\$	\$
10	Itemized Contributions from Persons - \$20.00 or greater CRS 1-45-103(9) (Not Political Committees)	\$ 12,990.-	\$ 39,975.-
11	Non-itemized Contributions from Persons (Contributions of \$19.99 and less)	\$	\$
12	Loans Received	\$ 0	\$ 6900.-
13	Total of other Receipts (Interest, Dividends, Refunds, Rebates, etc.)	\$	\$
14	Total Monetary Contributions	\$ 12,990.-	\$ 46,910.47
15	In-kind Contributions	\$	\$
16	In-kind Contributions from Persons	\$	\$
17	Offset to Expenditures from Political Committees (PACs)	\$	\$
18	Offset to Expenditures from Persons	\$	\$
19	Total Non-Monetary Contributions	\$	\$
20	Total of Non-itemized Expenditures (expenditures of \$19.99 and less)	\$	\$
21	Total of Itemized Expenditures (expenditures of \$20.00 and greater)	\$ 16,890.-	\$ 41,766.-
22	Loan Repayment Made	\$	\$
23	Return of Contributions to Political Committees (PACs)	\$	\$
24	Return of Contributions to Persons	\$	\$
25	Total Monetary Expenditures	\$ 16,890.-	\$ 41,766.-



CITY OF COLORADO SPRINGS

OFFICE OF THE CITY CLERK

POLITICAL AND ISSUE COMMITTEE
ITEMIZED CONTRIBUTIONS - \$20.00 OR MORE

Full Name of Committee: NO ON 300

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[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. (CRS 1-45-112(1)(c))]

Contributor

Full name of Contributor Address City, State and Zip Code	Date Contribution Received mm/dd/yy	Amount of Contribution This Report Period	This Contributor's Election Cycle Aggregate Total
SEE Attached			

Add the total of all contributions reported. Include all pages. Print or type amount on this page next to the TOTAL box.	Enter on Line 8 of Detailed Summary	TOTAL	\$ 12,990.00
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Political and Issue Committee
Itemized Contributions - \$20.00 or More
OCT 13, 2009 - OCT 30, 2009

<u>Full Name of Contributor</u>	<u>Address City, State and Zip Code</u>	<u>Contribution mm/dd/yy</u>	<u>Contribution This Report Period</u>	<u>Election Cycle Aggregate Total</u>
Marksheffel Woodmen Investments, LLC	102 E. Pikes Peak Ave, Suite 250, Colorado Springs, CO	10/19/2009	\$ 5,000.00	\$ 5,000.00
THK Assoiates, Inc.	2953 S.. Peoria, St., Suite 101, Aurora, CO 80014	10/19/2009	\$ 200.00	\$ 200.00
Wilson & Company	P. O. Box 94000, Albuquerque, NM, 87199-4000	10/20/2009	\$ 500.00	\$ 500.00
ASCE Southern Colorado Branch		10/27/2009	\$ 250.00	\$ 250.00
Biggs Kofford, PC	630 Southpointe Cir., Suite 200, Colorado Springs, CO	10/27/2009	\$ 1,000.00	\$ 1,000.00
Realtor Issues Political Action Committee	309 Inverness way South, Englewood, CO 80112	10/27/2009	\$ 5,000.00	\$ 5,000.00
Bryan Construction, Inc.	7025 Campus Dr., Colorado Springs, CO 80920-3164	10/30/2009	\$ 1,000.00	\$ 1,000.00
				\$ 12,950.00



CITY OF COLORADO SPRINGS

POLITICAL AND ISSUE COMMITTEE

ITEMIZED EXPENDITURES - \$20.00 OR MORE

CRS 1-45-103(10) and 1-45-108(1)

This itemized expenditure form is to be filed when the aggregate amount of an expenditure exceeds \$19.99

CITY CLERK'S OFFICE
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No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose [CRS 1-45-112(1)(c)]

NAME OF COMMITTEE(in full): **NO ON 300**

Full name, address and zip code	Date Of Expenditure	Purpose of expenditure	Amount this report period
SEE ATTACHED			
_____	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	Date Of Expenditure	Purpose of expenditure	Amount this report period
_____	Date Of Expenditure	Purpose of expenditure	Amount this report period

Add the total of all itemized expenditures reported. Include all pages. Print or type total amount on next to TOTAL box.	Enter on line 15 of detailed summary	TOTAL \$16,850.-
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10/10/2006

Political and Issue Committee
Itemized Expenditures - \$20.00 or more
CRS 1-45-103(10) and 1-45-108(1)

Full Name, Address and Zip Code	Date of Expenditure	Purpose of Expenditure	Amount this Report Period
Wilson Research Strategies 1319 Classen Drive Oklahoma City, OK 73103	10/23/2009	Polling	\$ 7,500.00
Blakely and Company 324 S. Cascade Ave. Colorado Springs, CO 80903	10/19/2009	Radio buys	\$ 6,300.00
City of Colorado Springs PO Box 1575 Colorado Springs, CO 80901	10/15/2009	Late Fine	\$ 50.00
Sarah B. Jack & Associates, Inc. 1779 Courtyard Heights Colorado Springs, CO 80906	10/15/2009	Radio Spots	\$ 3,000.00
			\$ 16,850.00