



REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person: Committee to Elect Dennis Moore

As Shown On Registration

Address of Committee/Person: P.O. Box 16602

City, State & Zip Code: Colorado Springs, CO 80935

Committee Type: Candidate Committee

Name and Address of Financial Institution: ENT Fed Credit Union, 4545 Galley Rd
Colorado Springs, CO 80915

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: 27 Dec 2012
Date

Through 10 January 2013
Date

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ <u>95.00</u>
2	Total Monetary Contributions (line 11)	\$ <u>345.52</u>
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ <u>100.00</u>
4	Total Spending (line 20)	\$ <u>94.96</u>
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ <u>159.75</u>

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: Catherine Loupe, Treasurer

Registered Agent's Signature: Catherine Loupe Date: 15 Jan 2013

Print Candidate Name: Dennis R. Moore

Candidates Signature: Dennis R. Moore Date: 15 Jan 2013

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DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Dennis Moore

Current Reporting Period: 27 Dec 2012 Through: 10 Jan 2013

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	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 95.00
6	Itemized Contributions \$20 or More (Please list on Schedule "A")	\$ 100.00
7	Total of Non-Itemized Contributions (\$19.99 or Less) (Number of Contributions of \$19.99 or Less <input type="text"/>)	\$ -0-
8	Loans Received (Please list on Schedule "C")	\$ 245.52
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ -0-
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ -0-
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 345.52
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ -0-
13	Total Contributions (Line 11 + line 12)	\$ 345.52
14	Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ 94.96
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ -0-
16	Loan Repayments Made (Please list on Schedule "C")	\$ -0-
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ -0-
18	Closeout Distributions (Balance must be zero. Please attach Schedule E.)	\$ 94.96 CR
19	(Intentionally left Blank)	\$
20	Total Spending (Lines 14 through 17)	\$ 94.96

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

Full Name of Committee/Person: Committee to Elect Dennis Moore

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

PLEASE PRINT/TYPE

1. Name (Last, First): Catherine Roper
2. Address: 522 Lakewood Circle
3. City/State/Zip: Colorado Springs, CO 80910
4. Description: Contribution
5. Employer (mandatory if employed): Self
6. Occupation (mandatory if employed): pet services
7. Date Accepted: 13 Dec 2012
8. Aggregate Amount This Election Cycle: 100⁰⁰
9. Contribution Amount This Reporting Period: \$ 0

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1. Name (Last, First): Taylor, Janice
2. Address: 290 Brandywine Dr
3. City/State/Zip: Colorado Springs, CO 80906
4. Description: Contribution
5. Employer (mandatory if employed): retired
6. Occupation (mandatory if employed): retired
7. Date Accepted: 8 Jan 2013
8. Aggregate Amount This Election Cycle: 100⁰⁰
9. Contribution Amount This Reporting Period: \$ 100⁰⁰

(last entry period 27 Dec 2012 - 10 Jan 2013)

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

Page 3 of 8

Use additional pages as necessary

1. Name (Last, First): N/A
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Accepted: _____
8. Aggregate Amount This Election Cycle: _____
9. Contribution Amount This Reporting Period: \$ _____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Accepted: _____
8. Aggregate Amount This Election Cycle: _____
9. Contribution Amount This Reporting Period: \$ _____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Accepted: _____
8. Aggregate Amount This Election Cycle: _____
9. Contribution Amount This Reporting Period: \$ _____

Schedule A-1 Itemized Contributions Statement (\$20 or more)
Page ____ of ____
Use additional pages as necessary

Schedule A-2 - Statement of Non-Monetary Contributions

Full Name of Committee/Person: Committee to Elect Dennis Moore

PLEASE PRINT/TYPE

1. Name (Last, First): None to report period 27 Dec 2012 - 10 Jan 2013
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Provided: _____
8. Aggregate Amount: _____
9. Fair Market Value: \$ _____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Provided: _____
8. Aggregate Amount: _____
9. Fair Market Value: \$ _____

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Schedule A-2 Statement of Non-Monetary Contributions (\$20 or more)
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Use additional pages as necessary

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Provided: _____
8. Aggregate Amount: _____
9. Fair Market Value: _____ \$ _____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Provided: _____
8. Aggregate Amount: _____
9. Fair Market Value: _____ \$ _____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Description: _____
5. Employer (mandatory if employed): _____
6. Occupation (mandatory if employed): _____
7. Date Provided: _____
8. Aggregate Amount: _____
9. Fair Market Value: _____ \$ _____

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

Full Name of Committee/Person: Committee to Elect Dennis Moore

PLEASE PRINT/TYPE

1. Name: El Paso County Election Dept.
2. Address: 1675 W. Garden of Gods
3. City/State/Zip: Colorado Springs, CO 80907
4. Purpose of Expenditure: electronic list, Dist 4 voters
5. Date Expended: 3 Jan 2013
6. Amount: \$ 26.25

1. Name: Office Max
2. Address: First & Main Town Ctr N.
3. City/State/Zip: Colorado Springs, CO 80922
4. Purpose of Expenditure: printer ink
5. Date Expended: 4 Jan 2013
6. Amount: \$ 59.71

1. Name: GMF USPS
2. Address: 3655 E. Fountain Blvd
3. City/State/Zip: Colorado Springs, CO 80935
4. Purpose of Expenditure: Stamps
5. Date Expended: 8 Jan 2013
6. Amount: \$

(last entry period 27 Dec 2012 - 10 Jan 2013)

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1. Name: _____

2. Address: _____

3. City/State/Zip: _____

4. Purpose of Expenditure: _____

5. Date Expended: _____

6. Amount: \$ _____

1. Name: _____

2. Address: _____

3. City/State/Zip: _____

4. Purpose of Expenditure: _____

5. Date Expended: _____

6. Amount: \$ _____

1. Name: _____

2. Address: _____

3. City/State/Zip: _____

4. Purpose of Expenditure: _____

5. Date Expended: _____

6. Amount: \$ _____

Schedule C - Loans

Full Name of Committee/Person: Committee to Elect Dennis Moore

LOAN SOURCE

Name (Last, First or Institution): MOORE, Dennis

Address: 2416 Bandelier Drive

City/State/Zip: Colorado Springs, CO 80910

Original Amount of Loan: \$ 185.81

Interest Rate: 0%

Loan Amount Received This Reporting Period: \$ 59.71

Total of All Loans This Reporting Period: \$ 245.52
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0-

Interest Amount Paid This Reporting Period: \$ 0-

Amount Repaid This Reporting Period: \$ 0-
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 0-
(Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 245.52

TERMS OF LOAN:

8 Jan 2013
Date Loan Received

15 Apr 2013
Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Full Name of Committee/Person: _____

LOAN SOURCE

Name (Last, First or Institution): _____

Address: _____

City/State/Zip: _____

Original Amount of Loan: \$ _____ Interest Rate: _____

Loan Amount Received This Reporting Period: \$ _____

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

Principal Amount Paid This Reporting Period: \$ _____

Interest Amount Paid This Reporting Period: \$ _____

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

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

Outstanding Balance: \$ _____

TERMS OF LOAN:

_____ Date Loan Received

_____ Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule C Loans
Page ____ of ____
Use additional pages as necessary

Schedule D - Returned Contributions & Expenditures

Full Name of Committee/Person: Committee to Elect Dennis Morris

Returned Contributions
(Previously reported on Schedule A - Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE None to report period 27 Dec 2013 - 10 Jan 2013

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

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

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

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

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

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

Returned Expenditures

(Previously reported on Schedule B - Expenditures returned or refunded to the committee)

PLEASE PRINT/TYPE

1. Name (Last, First): N/A (period 27 Dec 2012 - 10 Jan 2013)
2. Address: _____
3. City/State/Zip: _____
4. Comment (Optional): _____
5. Date Accepted: _____
6. Date Returned: _____
7. Amount: _____ \$ _____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Comment (Optional): _____
5. Date Accepted: _____
6. Date Returned: _____
7. Amount: _____ \$ _____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Comment (Optional): _____
5. Date Accepted: _____
6. Date Returned: _____
7. Amount: _____ \$ _____

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1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Comment (Optional): _____
5. Date Accepted: _____
6. Date Returned: _____
7. Amount: _____ \$ _____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Comment (Optional): _____
5. Date Accepted: _____
6. Date Returned: _____
7. Amount: _____ \$ _____

1. Name (Last, First): _____
2. Address: _____
3. City/State/Zip: _____
4. Comment (Optional): _____
5. Date Accepted: _____
6. Date Returned: _____
7. Amount: _____ \$ _____

Schedule D Returned Expenditures
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Use additional pages as necessary