CITY OF COLORADO SPRINGS

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person:	COLLINS FOR COUNCIL

As Shown On Registration

Address of Committee/Person:	632 Lakewood Circle
City, State & Zip Code:	Colorado Springs, Co 80910
Committee Type:	Candidate
Name and Address of Financial Institution:	ENT FCU, Box 15819, Colo 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: 2/11/13 (Date) **Through** 2/24/13 (Date)

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	$ 4182.93
2	Total Monetary Contributions (line 11)	$ 2153.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	$ 6335.93
4	Total Spending (line 20)	$ 3.77
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	$ 6332.16

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: 2/27/13

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CITY CLERK'S OFFICE

DETAILED SUMMARY

Full Name of Committee/Person: COLLINS FOR COUNCIL

Current Reporting Period: 2/11/13 **Through:** 2/24/13

	Funds on hand at the beginning of reporting period (Monetary Only)	$ 4182.93
6	**Itemized Contributions $20 or More** (Please list on Schedule "A")	$ 2050.00
7	**Total of Non-Itemized Contributions** ($19.99 or Less) (Number of Contributions of $19.99 or Less ____)	$ 103.00
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)	$ 2153.00
12	**Total Non-Monetary Contributions** (From Statement of Non-Monetary Contributions)	$
13	**Total Contributions** (Line 11 + line 12)	$ 2153.00
14	**Itemized Expenditures $20 or More** (Please list on Schedule "B")	$
15	**Total of Non-Itemized Expenditures** (Expenditures of $19.99 or Less)	$ 3.77
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.)	$
19	**(Intentionally left Blank)**	$
20	**Total Spending** (Lines 14 through 17)	$ 3.77

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

Full Name of Committee/Person: COLLINS FOR COUNCIL

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

PLEASE PRINT/TYPE

1. Name (Last, First): Mark J. Bogosian Living Trust
2. Address: 105 Marland Road South
3. City/State/Zip: Colorado Springs, Co 80906-4350
4. Description: Donation
5. Employer (mandatory if employed): ~~Invest~~ None
6. Occupation (mandatory if employed): Investor
7. Date Accepted: 2/10/2013
8. Aggregate Amount This Election Cycle: $2,000
9. Contribution Amount This Reporting Period: $2,000

1. Name (Last, First): Hicks, Ray + Stella
2. Address: P.O. Box 18392
3. City/State/Zip: Colorado Springs, Co 80935
4. Description: Donation
5. Employer (mandatory if employed): None
6. Occupation (mandatory if employed): Retired
7. Date Accepted: 2/13/13
8. Aggregate Amount This Election Cycle: $50.00
9. Contribution Amount This Reporting Period: $50.00

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

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: $ 6571.50 Interest Rate: 0

Loan Amount Received This Reporting Period: $ 6571.50

Principal Amount Paid This Reporting Period: $ 0

Interest Amount Paid This Reporting Period: $ 0

Total of All Loans This Reporting Period: $ 6571.50
(Place on line 8 of Detailed Summary Report)

Amount Repaid This Reporting Period: $ 0
(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: $ 6571.50

TERMS OF LOAN: 1/29/13 Date Loan Received — August 1, 2013 Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule C Loans
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Use additional pages as necessary