CITY OF COLORADO SPRINGS

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person:	The Committee to Elect Tom Gallagher

As Shown On Registration

Address of Committee/Person:	109 E Brookside
City, State & Zip Code:	Colorado Springs CO 80905
Committee Type:	Political
Name and Address of Financial Institution:	1st State Bank 1776 S. Nevada Ave #100 80905

Type of Report

☑ Regularly Scheduled Filing.

☐ Amended Filing. This amends previous report filed on (date) 1 March 2013
Submit changes or new information ONLY

☐ Final Filing.

Reporting Period Covered: 15 February 2013 (Date) **Through** 28 February 2013 (Date)

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	$ 3126 22
2	Total Monetary Contributions (line 11)	$ 300 —
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	$ 3426 22
4	Total Spending (line 20)	$ 294 15
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	$ 3132 07

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: Thomas C Gallagher

Candidates Signature: TCG Date: 1 March 2013

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CITY CLERK'S OFFICE

DETAILED SUMMARY

Full Name of Committee/Person: The Committee to Elect Tom Gallagher

Current Reporting Period: 15 February 2013 **Through:** 28 February 2013

Funds on hand at the beginning of reporting period (Monetary Only)		$ 3126.22
6	**Itemized Contributions $20 or More** (Please list on Schedule "A")	$ 300
7	**Total of Non-Itemized Contributions** ($19.99 or Less) (Number of Contributions of $19.99 or Less)	$ ∅
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)	$ 3426.22
12	**Total Non-Monetary Contributions** (From Statement of Non-Monetary Contributions)	$ ∅
13	**Total Contributions** (Line 11 + line 12)	$ ∅
14	**Itemized Expenditures $20 or More** (Please list on Schedule "B")	$ 294.15
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.)	$ ∅
19	**(Intentionally left Blank)**	$
20	**Total Spending** (Lines 14 through 17)	$ 294.15

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

Full Name of Committee/Person: The Committee to Elect Tom Gallagher

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

PLEASE PRINT/TYPE

1. Name (Last, First): Dakes Cars llc
2. Address: 2830 Wood Ave
3. City/State/Zip: Colorado Springs CO 80907
4. Description: donation
5. Employer (mandatory if employed):
6. Occupation (mandatory if employed):
7. Date Accepted: 18 February 2013
8. Aggregate Amount This Election Cycle: $ 300-
9. Contribution Amount This Reporting Period: $ 300-

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 1 of 1
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 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 B – Itemized Expenditures Statement ($20 or more)

Full Name of Committee/Person: The Committee to Elect Tom Gallagher

PLEASE PRINT/TYPE

1. Name: Everyday Store #5701
2. Address: 1502 S. Tejon St
3. City/State/Zip: Colorado Springs CO 80905
4. Purpose of Expenditure: gas / travel
5. Date Expended: 15 February 2013
6. Amount: $ 100

1. Name: Cricket Wireless Companies
2. Address: 308-K S. 8th street
3. City/State/Zip: Colorado Springs CO 80904
4. Purpose of Expenditure: phone
5. Date Expended: 20 February 2013
6. Amount: $ 64 35

1. Name: Office Depot # 456
2. Address: 535 S. 8th street
3. City/State/Zip: Colorado Springs CO 80905
4. Purpose of Expenditure: printing
5. Date Expended: 25 February 2013
6. Amount: $ 106 98

Schedule B Itemized Expenditures Statement ($20 or more)
Page 1 of 2
Use additional pages as necessary

1. Name: Walmart
2. Address: 707 S. 8th street
3. City/State/Zip: Colorado Springs CO 80905
4. Purpose of Expenditure: supplies for Savvy Seniors meet & greet
5. Date Expended: 26 February 2013
6. Amount: $ 22.82

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 B Itemized Expenditures Statement ($20 or more)
Page 2 of 2
Use additional pages as necessary