

EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Political Party Committees, Issue Committees and Other Political Committees. FILE IN DUPLICATE.

NAME OF COMMITTEE (In Full):

EL PASO COUNTY DEMOCRATIC PARTY

ADDRESS OF COMMITTEE:

25 N, IOWA AVE CO. SPRINGS CO 80909
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

WELLS FARGO BANK
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

_____ : 21 days prior to the election. Covering the period from the initial filing
(Date) to 5 days prior to this filing.

_____ : Friday before the election. Covering the period from 5 days prior to the
(Date) previous filing to 5 days prior to this filing.

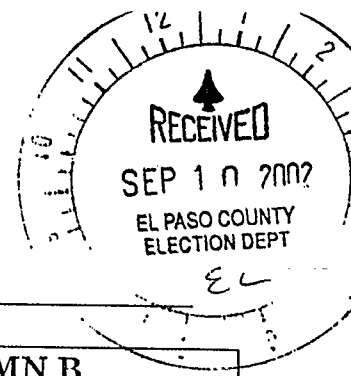
_____ : 30 days after the election. Covering the period from 5 days prior to the
(Date) previous filing to 5 days prior to this filing.

_____ : November 1 of off-year. Covering the period from 5 days prior to the
(Date) previous filing to November 1.

: Termination Report -OR- Is this report an amendment? Yes No

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 4838.90	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 5555.03	\$ 34,566.68
3. Total Expenditures (From Ln 21):	\$ 500.00	\$ 25,635.91
4. Funds on Hand at Close of Reporting Period:	\$ 9893.93	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**
Page 2



NAME OF COMMITTEE: _____

CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 5555.03	\$ 34,566.68
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 5555.03	\$ 34,566.68
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 500.00	\$ 25,635.91
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 500.00	\$ 25,635.91

OFFSETS TO OPERATING EXPENDITURES(An offset to expenditures means a payment made by a third person to a third party for the benefit of any committee or party. Such goods and services are used directly or indirectly by the committee or party for its purposes. Use a similar spreadsheet for reporting these offsets. LISTING ONLY. DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES.

	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Total Itemized Offsets (\$20 and over):	\$	\$
Total Non-Itemized Offsets:	\$	\$

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

JOSEPH M. MORROW JR
Type/Print Name of Agent

[Signature]
Signature of Agent

7 Sept 02
Date

¹ The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate Year to Date per Contributor. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

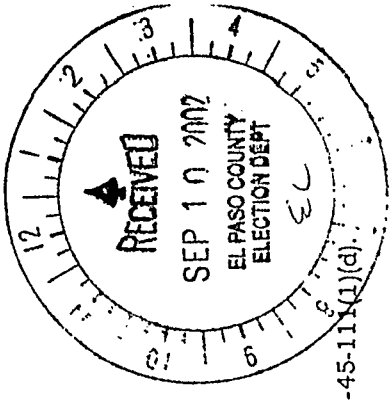


EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER

SCHEDULE A

CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7 thru 12] of the Detailed Summary Page)
 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 1-45-111(1)(d).



Check Primary General Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

JFK FUNDRAISING DINMER

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)

25 N IOWA AVE C/S CO 909

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$ 4175.00

OCCUPATION/EMPLOYER:

DATE OF CONTRI: AMT OF THIS CONTRIBUTION:

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

DIRECTORS CLUB

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)

25 N IOWA AVE C/S CO 909

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$ 2800.55

OCCUPATION/EMPLOYER:

DATE OF CONTRI: AMT OF THIS CONTRIBUTION:

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

MEMORATIVES CLUB

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)

25 N IOWA AVE C/S CO 909

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$ 2570.00

OCCUPATION/EMPLOYER:

DATE OF CONTRI: AMT OF THIS CONTRIBUTION:

SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

OCCUPATION/EMPLOYER:

Q W E S T R E B A T E
 ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)
 D E M V E R C O 8 0 2 4 4 - 0 0 0 7
 AMT OF THIS CONTRIBUTION:
 \$ 0 0 2 9 5 . 0 0

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION:

SEP 10 2002
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 EL PASO COUNTY
 ELECTION DEPT
 EV

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$ 0 0 2 9 5 . 0 0

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

OCCUPATION/EMPLOYER:

C O S T A T E P E M O C R A T I C P A R T Y
 ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)
 5 2 0 0 E K O L F A X A V E D E N V E R C O 8 0 2 2 0
 AMT OF THIS CONTRIBUTION:
 \$ 0 0 0 8 0 . 0 3

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION:

\$ 0 0 0 8 0 . 0 3

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$ 0 0 0 8 0 . 0 3

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)
 AMT OF THIS CONTRIBUTION:
 \$

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION:

\$

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)
 AMT OF THIS CONTRIBUTION:
 \$

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION:

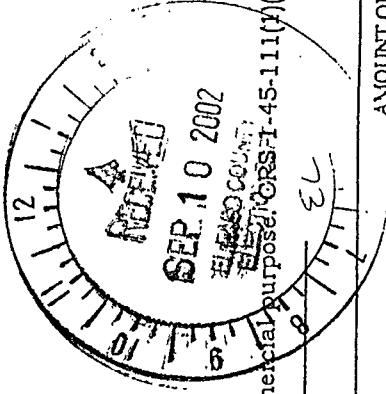
\$

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES



(This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.)
 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, ORS 7-45-111(d).

Check appropriate boxes: Primary General Other (Specify):

PAYMENT TO: (PRINT NAME) MATSUNA KA CAMPAIGN
 PURPOSE OF EXPENDITURE: CAMPAIGN CONTRIBUTION
 ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) PO BOX 675 LOVELAND CO 80539
 AMOUNT OF EXPENDITURE: \$ 250.00
 DATE OF EXPENDITURE: 082802

PAYMENT TO: (PRINT NAME) HEATH CAMPAIGN
 PURPOSE OF EXPENDITURE: CAMPAIGN CONTRIBUTION
 ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) 1175 OSAGE ST DENVER CO 80204
 AMOUNT OF EXPENDITURE: \$ 250.00
 DATE OF EXPENDITURE: 082802

PAYMENT TO: (PRINT NAME)
 PURPOSE OF EXPENDITURE:
 ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)
 AMOUNT OF EXPENDITURE:
 DATE OF EXPENDITURE:

PAYMENT TO: (PRINT NAME)
 PURPOSE OF EXPENDITURE:
 ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)
 AMOUNT OF EXPENDITURE:
 DATE OF EXPENDITURE: