

Reporting Period: 5. Debts/Obligations Owed by

the Committee:

Committee:

6. Pledges Owed to the

EL PASO COUNTY, CO

OFFICE OF THE CLERK & RECORDER TAILS 07

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

NAME OF COMMITTEE (In	rull):	
COMMITTEE TO ELECT DU	NCAN BREMER	· · · · · · · · · · · · · · · · · · ·
ADDRESS OF COMMITTED 912 N. CIRCLE DR., ST (Number/Street/City/State/Zip	E. 200, COLORADO SPRINGS	s, co 80909
NAME AND ADDRESS OF	FINANCIAL INSTITUTION	:
Western National Bank, P (Name)	2.0.Box 9250, Colorado Sp (Number/Street/C	
	r to the election. Covering the prior to this filing.	ne period from the initial filing
	e the election. Covering the filing to 5 days prior to this	period from 5 days prior to the filing.
	r the election. Covering the filing to 5 days prior to this	period from 5 days prior to the filing.
	of off-year. Covering the per filing to November 1.	riod from 5 days prior to the
🛣: Termination Report	OR- Is this report an	amendment? 🗆 Yes 🗆 No
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
Funds on Hand Beginning of Reporting Period:	\$ 307.55	XXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 00	\$.00
3. Total Expenditures (From Ln 21):	\$ 307.55	\$ 307,55
4 Evends on Wond at Close of	A	32323232323232323232323232

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DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES Page 2

NAME OF COMMITTEE:	COMMITTEE TO ELECT DUNCAN BREMER	

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 7. Details "Schedule A"):	\$	\$
Non-Itemized (Total all 8. 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)	\$	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use	\$	\$
Spreadsheet for Details "Schedule B"):	307.55	307.55
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use 'Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXX	XXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	307.55	307.55

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.

Eileen A. Warnock	Edun O. Warnock	8/6/02
Type/Print Name of Agent	Signature of Agent	Date

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

COMMITTEE TO ELECT DUNCAN BREMER

ITEMIZED EXPENDITURES:

Penrose Technologies, Inc. 4/22/02 \$307.55 4164 Austin Bluffs Parkway, #195 Colorado Springs, CO 80918

For Consulting