



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):

Committee to Elect Teri C. Howells El Paso County Council member #4

ADDRESS OF COMMITTEE:

C/O Genl. Donner, 515 Southern Cross Dr, Colo Spgs, CO 80906
 (Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

UMB Bank Colorado, 200 E. Cheyenne Hwy Rd, Colo Spgs, CO 80906
 (Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

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

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

_____ : 90 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
 (Date)

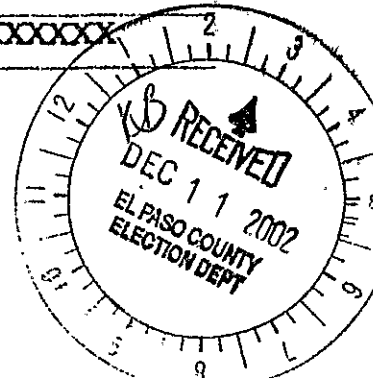
_____ : November 1 of off-year. Covering the period from 5 days prior to the previous filing to November 1.
 (Date)

: Termination Report

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:	\$ 5,095.39	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 19):	\$ 161.32	\$ 161.32
3. Total Expenditures (From Ln 21):	\$ 1,480.62	\$ 1,480.62
4. Funds on Hand at Close of Reporting Period:	\$ 3,776.09	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2



**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Committee to Elect Terri C. Howells E.P.C. Council #4

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)		
7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ - 0 -	\$ - 0 -
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.):	\$ 161.32	\$ 161.32
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 161.32	\$ 161.32
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1,282.23	\$ 1,282.23
15. Total of Non-Itemized Expenditures:	\$ 198.39	\$ 198.39
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 1,480.62	\$ 1,480.62

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.

Carl P. Donner Carl P. D. 12/11/02
Type/Print Name of Agent Signature of Agent Date

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

SCHEDULE B

EXPENDITURES

(Use a separate schedule(s) for each line item 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.
(C.R.S. 1-4-111)(2)(d)

NAME OF COMMITTEE (in full)

Committee to Elect Teri C. Howells El Paso County Commissioner #4

A. Full Name, Address and Zip Code	Purpose of Expenditure	Date	Amount This Report Period
<u>NAACP</u> <u>603 S. El Paso</u> <u>CS CO</u>	<u>Contribution</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<u>12/12/01</u>	<u>\$ 45 00</u>
<u>US Post Office</u>	<u>Postage</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<u>12/14/01</u>	<u>\$ 78 98</u>
<u>Fountain Chamber</u> <u>Fountain CO</u>	<u>Annual dinner</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<u>12/15/01</u>	<u>\$ 77 50</u>
<u>El Paso County News</u>	<u>Veterans Day Ad</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<u>12/7/01</u>	<u>\$ 31 00</u>
<u>El Paso County Republican Women</u>	<u>Xmas Brunch</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<u>12/7/01</u>	<u>\$ 50 00</u>
<u>El Paso County News</u>	<u>Xmas Ad</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<u>01/25/02</u>	<u>\$ 80 00</u>
<u>Cowbells</u> <u>CS CO</u>	<u>Lincoln Day Auction Co Ft</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<u>2/24/02</u>	<u>\$ 80 25</u>
<u>El Paso Republican Women</u>	<u>Dues</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify):	<u>3/18/02</u>	<u>\$ 15 00</u>

SUBTOTAL THIS PAGE

\$ 457.73

SCHEDULE B

EXPENDITURES

(Use a separate schedule(s) for each line item of the Detailed Summary Page)

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NAME OF COMMITTEE (in full)
Committee to Elect Teri C. Howell El Paso County Commissioner #4

A. Full Name, Address and Zip Code	Purpose of Expenditure	Date	Amount This Report Period
<u>El Paso County Republican Women</u>	<u>LUNCLE W</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <u>Other (specify):</u>	<u>3/18/02</u>	<u>\$ 10 00</u>
<u>El Paso County Republicans</u>	<u>LUNCLE DAY TABLE</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <u>Other (specify):</u>	<u>3/17/02</u>	<u>\$ 600 00</u>
<u>NAACP</u>	<u>MEMBERSHIP DUES</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <u>Other (specify):</u>	<u>6/14/02</u>	<u>\$ 30 00</u>
<u>US Post Office</u>	<u>POSTAGE</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <u>Other (specify):</u>	<u>7/15/02</u>	<u>\$ 37 00</u>
<u>El Paso County News</u>	<u>Ad</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <u>Other (specify):</u>	<u>7/23/02</u>	<u>\$ 135 00</u>
<u>El Paso County News</u>	<u>Ad</u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <u>Other (specify):</u>	<u>7/14/02</u>	<u>\$ 12 50</u>
<u></u>	<u></u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <u>Other (specify):</u>		\$
<u></u>	<u></u> Expenditure for: <input type="checkbox"/> Primary <input type="checkbox"/> General <u>Other (specify):</u>		\$

SUBTOTAL THIS PAGE \$ 824.50