NAME OF COMMITTEE (In Full):

☐: Termination Report

EL PASO COUNTY, COLORAD

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.

COMMITTER	<u>Ö</u>	<u> </u>	<u>L</u>	6	_7	<u>.</u> :	K	AY	<u></u>	<u>. </u>	M.	9_57	_
ADDRESS OF COMMITTEE:	-	-				٠_		-			·		

1329 N. BENNET (Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION: UMB CHEYENNE MOUNTAIN (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 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.

Is this report an amendment? ☐ Yes ☐ No

-OR-

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 1747.40	XXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 25.00	\$ 3510.00
3. Total Expenditures (From Ln 21):	\$ 501.10	\$ 2238.70
4. Funds on Hand at Close of Reporting Period:	\$ 1271.30	XXXXXXXXXXX
5. Debts/Obligations Owed <u>by</u> the Committee:	\$	XXXXXXXXXXX
6. Pledges Owed to the Committee;	\$	XXXXXXXXXXX

DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES
Page 2

DEC 0 6 2001

NAME OF COMMITTEE:

		UEPT
CONTRIBUTIONS: (Please provide	COLUMN A	COLUMN B
spreadsheet format for detail items. 1)	(Total This Report)	(Calendar Year)
Contributions (other than loans) from:		and a second
Individuals/Persons (Not Political		-
Committees)		
Total Itemized (Use spreadsheet for		
7. Details "Schedule A"):	\$25,00	\$ 2 <i>875.00</i>
Non-Itemized (Total all	\$	\$ 1000
8. Contributions Under \$20):		₱ 185.00
9. Political Party Committees:	\$	\$ 450,00
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest,	\$	\$
Refunds, Rebates, Etc.):		Ψ
13. TOTAL CONTRIBUTIONS:	\$ 25,00	\$ 2510:00
(Add all of the above items)		\$ 3510:00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use	\$ 1100 -0	\$ 2 2 2 7 7 7 8
Spreadsheet for Details "Schedule B"):	P 489.58	\$ 2227.18
15. Total of Non-Itemized Expenditures:	\$ 11.52	\$ 11.52
16. Loan Repayments (Use 'Schedule C"):	\$ ~ \\	\$
17. Refunds to Contributions:	XXXXXXXXX	XXXXXXXXX
18. Individuals/Persons other than	\$	\$
Political Committees:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ψ
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	\$ -=::::::
21. TOTAL EXPENDITURES:		
(Add all of the above items)	501.10	2238.70

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	l to the
best of my knowledge and belief it is true, corre	ect and complete	

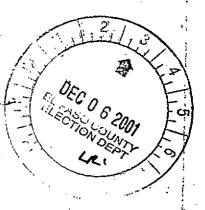
WAL ANDERSON

Signature of Agent

12/6/00 Date

TREASURER 520-9324

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

(This schedule should reflect each item [7thru 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 α appropriate box(es): [] Primary A General [] Other (Specify):
SOUD FARM TO DATE CONTRIBUTIONS: AND OF THIS CONTRIBUTION.
\$
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) OCCUPATIONEMPLOYER: OCCUPATIONEMPLOYER: DATE OF CONTRIBUTION:
AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ \[\] \
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) OCCUPATIONEMPLOYER: OCCUPATIONEMPLOYER: DATE OF CONTRIBUTION.
AGGREGATE YEAR TO DATE CONTRIBUTIONS:
\$



OFFICE OF THE CLERK & RECORDER SCHEDULE B

EXPENDITURES

(This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.)
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Check α appropriate boxes: Primary & General Other (Specify):
DATE OF EXPENDITURE:
RETIESETIFICATESIFORICOMMITHERIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
ANOUNT OF EXPENDITURE: ANOUNT OF EXPENDITURE: BPOSE OF EXPENDITURE: ANOUNT OF EXPENDITURE:
ANOUNT OF EXPENDITURE: ANOUNT OF EXPENDITURE: ANOUNT OF EXPENDITURE:
JOHN DATE OF EXPENDITURE: JOHN DATE OF EXPÉNDITURE JOHN DATE OF EXPÉNDITURE JOHN DATE OF EXPÉNDITURE JOHN DATE OF EXPÉNDITURE
ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) AMOUNT OF EXPENDITURE:
DATE OF EXPENDITURE: