

EL PASO COUNTY, COLORADO 2002 ELECTION DEPT OFFICE OF THE CLERK & RECORDER <u>L</u>à

## REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

NAME OF COMMITTEE (II	to Elect Var	en Teja
ADDRESS OF COMMITTE	Basin Puss C	T,CS, C08096
(Number/Street/City/State/Zip	<b>)</b>	
NAME AND ADDRESS OF (Name)	FINANCIAL INSTITUTION P.O. BOX 505 (Number/Street/	00 C.S. CO, 8094
	or to the election. Covering t s prior to this filing.	he period from the initial filing
	e the election. Covering the filing to 5 days prior to thi	period from 5 days prior to the s filing.
	r the election. Covering the filing to 5 days prior to thi	period from 5 days prior to the s filing.
	of off-year. Covering the pe filing to November 1.	riod from 5 days prior to the
: Termination Report -0	OR- Is this report as	amendment? • Yes • No
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
Funds on Hand Beginning of Reporting Period:	\$	xxxxxxxxxx
2. Total Contributions (From Ln 13):	\$	\$
3. Total Expenditures (From Ln 21):	\$	\$
4. Funds on Hand at Close of Reporting Period:	\$ 0	XXXXXXXXXXXXX
5. Debts/Obligations Owed by	\$	xxxxxxxxxxxxx

\$

the Committee: 6. Pledges Owed to the

Committee:

XXXXXXXXXXX

## DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

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NAME OF COMMITTEE: \_

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CONTRIBUTIONS: (Please provide	COLUMN A	COLUMNE
spreadsheet format for detail items.1)	(Total This Report)	(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"):	\$	\$
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use 'Schedule C'):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXX	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)		

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 R	eport of Contributions and	Expenditures and to
the best of my knowledge and belief it	is true, correct and complete	a 4/3/02
Type/Print Name of Agent	Signature of Agent	Date

<sup>&</sup>lt;sup>1</sup> 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.