

Colorado Secretary of State  
 1560 Broadway, Suite 200  
 Denver, CO 80202  
 (303) 894-2680  
 (303) 894-7732  
 www.sos.state.co.us/



**DETAILED SUMMARY REPORT OF CONTRIBUTIONS AND EXPENDITURES**

Full Name of Committee:	American Party of El Paso County <small>As Shown on Committee Registration</small>
Address of Committee:	13E10734114 AUSTIN BLUFF SPRING #145
City, State & Zip Code:	COLOSPGS, CO 80415-2928
Name of Financial Institution:	WELLS FARGO BANK WEST, N.A. COLOSPGS
Address of Financial Institution:	PO Box 5247
City, State & Zip Code:	DENVER, CO 80274

Secretary of State Issued Committee Number:

Type of Report

- This is a Regularly Scheduled Filing.
- This is an Amended Filing. This amends the filing of (date)   
Submit only those forms which have been altered, amended or changed.
- This is a Termination Report. (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5)

Reporting Period Covered:  Through   
date date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 1517.25
2	Total Monetary Contributions (line 11)	\$ 408.73
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 1925.48
4	Total Monetary Expenditures (line 16)	\$ 135.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1790.48

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with CRS 1-45-113.

Printed Name: Jessica L. Wheeler  
Name of Person Completing Form

Signature: Jessica L. Wheeler

Date: 2-17-02

**Schedule A**

[CRS 1-45-103(a), 1-45-103(4)(a) and 1-45-108(1)]

Add up the total of all contributions reported in Net Dollar Contribution Column. Include all pages. Print or type total amount on front page next to TOTAL box. Please do not enter data here via computer.	Enter on line 7 of Detailed Summary	TOTAL	\$ <b>403.23</b>
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**Full Name of Committee:** Lincolnian Party of El Paso County

**ITEMIZED CONTRIBUTIONS - \$ 20.00 or more**

(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))

Contributor							Enter Data in Both Columns for Each Entry	
Last Name or Name of Entity	First Name	Address	City & State	ZIP	Date Contribution Accepted mm/dd/yy	Aggregate Total of Contributions, Monetary & In-Kind, Accepted After March 15, 2000	Amount of Contribution	Net Dollar Contribution Less Expense (If applicable)
ABC Company (Sample)		301 Beale Street	Denver, CO	80202	4/4/00	\$1,000.00	\$1,000.00	\$ 1,000.00
James (Sample)	Walter	7248 Eaton Cr	Westminster, CO	80003	2/2/00		\$25.00	\$ 25.00
Everett (Sample)	Edwin	1400 Jasper	Englewood, CO	80011	3/22/00	\$25.00	\$30.00	\$ 25.00
LPCD			Denver, CO		9/02	\$255.00	\$ 255.00	\$255.00
Bernston	John		CS, CO	80919	9/02	50.00	\$ 50.00	\$ 50.00
Committee to Elect Denise Hickson			CS, CO	80919	9/02	\$103.23	\$103.23	\$103.23

**Schedule B**

[CRS 1-45-103(6) 1-45-108(1)]

Add up the total of all expenditures reported on Schedule B. Include all pages. Print or type total amount on front page next to TOTAL box. Please do not enter data here via computer.	Enter on line 14 of Detailed Summary	<b>TOTAL</b>	\$ <del>135</del> 135.00
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**Full Name of Committee:** Libertarian Party of El Paso County

**ITEMIZED EXPENDITURES - \$ 20.00 or more**

(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)))

Expenditures							
Last Name or Entity	First Name	Address	City & State	ZIP	Date Expenditure Made mm/dd/yy	Purpose of Expenditure	Amount of Expenditure This Period
ABC Printing Inc. (Sample)		123 Main	Denver, CO	80620	04/01/00	Printing of Cinco de Mayo Flyer	\$ 1,000.00
N/A							

## FCPA Oc10-Oct 23 2002

	Cl. Bal	Total Deposits	Total Expenditures
10/10-10-1	\$1,517.25		\$135.00
10/17-10/2	\$408.23	\$408.23	

**Total Monetary Contributions**

\$408.23

**Beginning Amt. + Total Contributions**

\$1,925.48

**Total Monetary Expenditures**

\$135.00

**Funds on Hand**

\$1,790.48

**> \$20 Contributions**

\$255.00 LPCO #2080 help with Banquet  
 \$50.00 John Bernston #3174 donation  
 \$63.23 Com. Elect Desiree Hickson  
 #22410 Donation of Remaining Funds

**<\$20 Contributions**

\$10.00 Thomas Connolly Membership  
 #6929  
 \$20.00 Joseph Merchant Membership  
 #1498  
 \$10.00 Paul Rademacher Membership  
 #2321



**Full Name of Committee:**

		Reporting For Current Period
Funds on hand at beginning of reporting period (monetary)		1517.25
7	Itemized Contributions \$20 or greater CRS 1-45-103(9)(Sch A)	\$ <del>1318.23</del> 408.23
8	Total of Non-Itemized Contributions (Contributions of \$19.99 and less)	\$ 40.00
9	Loans Received (Sch C)	\$ —
10	Total of Other Receipts (Interest, Dividends, Refunds, Rebates, etc)	\$ —
11	<b>Total Monetary Contributions</b>	\$ 408.23
12	In-Kind Contributions	\$ —
13	<b>Total Contributions</b>	\$ 408.23
14	Total of Itemized Expenditures (expenditures of \$20.00 and greater) (Sch B)	\$ .
15	Total of Non-Itemized Expenditures (expenditures of \$19.99 and less)	\$ 135.00
16	Loan Repayment made (Sch C)	\$ —
17	Return of Contributions	\$ —
18	<b>Total Monetary Expenditures</b>	\$ 135.00