



**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):

LIBERTARIAN PARTY OF EL PASO COUNTY

ADDRESS OF COMMITTEE:

MBE #1073 4164 AUSTIN BLUFFS PKWY #145 COS CO 80918  
 (Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

WELLS FARGO P.O. Box 5247 DENVER CO 80274  
 (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.

19 July 02 - 31 Dec 02 : 30 days after the election. Covering the period from 5 days prior to the  
 (Date) 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.

Termination Report

-OR-

Is this report an amendment?  Yes  No

*CONSOLIDATED + AMENDED*

SUMMARY:	COLUMN A (This Period)	COLUMN B (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ 878.79	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 3206.50	\$
3. Total Expenditures (From Ln 21):	\$ 3375.53	\$
4. Funds on Hand at Close of Reporting Period:	\$ -92.99	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ —	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 497.75	XXXXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: LIBERTARIAN PARTY OF EL PASO COUNTY

<b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Aggregate During Election Cycle)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for 7. Details "Schedule A"):	\$ 2568.00	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$ 633.50	\$
9. Political Party Committees:	\$ -	\$
10. Other Political Committees:	\$ -	\$
11. All Loans Received (Schedule C):	\$ -	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ -	\$
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 3201.50	\$
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 3375.53	\$
15. Total of Non-Itemized Expenditures:	\$ -	\$
16. Loan Repayments (Use "Schedule C"):	\$ -	\$
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ -	\$
19. Political Party Committees:	\$ -	\$
20. Other Political Committees:	\$ -	\$
21. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	\$ 3375.53	

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.

PATRICIA S. GLIDEWELL  
Type/Print Name of Agent

Patricia S. Glidewell  
Signature of Agent

22 May 03  
Date

<sup>1</sup> 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 Contributions of \$100 and over, include occupation/employer. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.



**EL PASO COUNTY, COLORADO**  
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**SCHEDULE A**  
**CONTRIBUTIONS (PAGE 1) of 8**

(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. CBS 1-45-111(1)(d).

Check  appropriate box(es):  Primary  General  Other (Specify): AMENDED + CONSOLIDATED

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>BAKER BIFF &amp; YONG</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP):		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>1034 DANCING HORSE DR COS 80919</u>		<u>Aug 17, 02</u>	<u>\$ 180.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 180.00</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>BERNTSEN JOHN</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP):		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>242 D ROCKRIMMON BLVD COS 80919</u>		<u>Aug 17, 02</u>	<u>\$ 245.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 445.00</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>BRUNDIGE TRAVIS</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP):		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>COS CO 80907</u>		<u>Aug 17, 02</u>	<u>\$ 45.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 45.00</u>			

**SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE**

PAGE 2 OF 8

<small>CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)</small> <u>D'Ippolito Steve</u>	<small>OCCUPATION/EMPLOYER</small>
<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)</small> <u>PO Box 8 PEYTON CO 80831</u>	<small>DATE OF THIS CONTRIBUTION:</small> <u>Aug 17, 02</u>
<small>AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:</small> <u>\$ 100.00</u>	<small>AMT OF THIS CONTRIBUTION:</small> <u>\$ 100.00</u>

<small>CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)</small> <u>DAUBE ALEX + JULIE</u>	<small>OCCUPATION/EMPLOYER</small>
<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)</small> <u>3021 HUDSON ST COS CO 80910</u>	<small>DATE OF THIS CONTRIBUTION:</small> <u>Aug 17, 02</u>
<small>AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:</small> <u>\$ 90.00</u>	<small>AMT OF THIS CONTRIBUTION:</small> <u>\$ 90.00</u>

<small>CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)</small> <u>GELTEMEYER JOHN + CAROL</u>	<small>OCCUPATION/EMPLOYER</small>
<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)</small> <u>2906 WALTON CREEK COS CO 80922</u>	<small>DATE OF THIS CONTRIBUTION:</small> <u>Aug 17, 02</u>
<small>AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:</small> <u>\$ 100.00</u>	<small>AMT OF THIS CONTRIBUTION:</small> <u>\$ 100.00</u>

<small>CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)</small> <u>GLIDEWELL ROSS + PAT</u>	<small>OCCUPATION/EMPLOYER</small>
<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)</small> <u>3525 COWHARD DR</u>	<small>DATE OF THIS CONTRIBUTION:</small> <u>Aug 17, 02</u>
<small>AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:</small> <u>\$ 90.00</u>	<small>AMT OF THIS CONTRIBUTION:</small> <u>\$ 90.00</u>

**SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE**

PAGE **3** OF **8**

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
GRANT RANDALL + SNERRI			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
7040 SUGAR CREEK CR COS CO 80911		Aug 17, 02	\$ 90.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 90.00			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
GRAVES SCOTT + NANCY			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
3724 E. LASALLE COS CO 80909		Aug 17, 02	\$ 90.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 90.00			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
GRESH STEVE			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
1460 MONTEZUMA RD		Aug 17, 02	\$ 45.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 45.00			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
HICKSON DESIREE			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
5034 EL CAMINO DR #31 COS CO 80918		Aug 17, 02	\$ 45.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 45.00			



**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**

**SCHEDULE A**  
**CONTRIBUTIONS (PAGE 1)**

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Check  appropriate box(es):     Primary     General     Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
HOFFMAN Amy			
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
8485 EDGE MONT Way COS CO 80919		Aug 17, 02	\$ 90.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 90.00			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
JOHNSON JOE			
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
6288 ROLSTON ST FREDERICK CO 80530		Aug 17, 02	\$ 90.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
LILLY PATRICK			
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
9 NORMANDY CR COS CO 80906		Aug 17, 02	\$ 45.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 45.00			

**SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE**

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CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>MAZZETTI JAVIER + DIANA</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>5960 WILSON RD COS CO 80919</u>		<u>Aug 17, 02</u>	<u>\$ 90.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 90.00</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>ALLEN EARL</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>4725 SPYGLASS DR BROOMFIELD CO 80020</u>		<u>Aug 17, 02</u>	<u>\$ 110.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 110.00</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>PARKER TOM</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>829 WELSH CT LOUISVILLE CO 80027</u>		<u>Aug 17, 02</u>	<u>\$ 45.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 45.00</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>POTTER GAAR</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>3520 S. GLENCOE DENVER CO 80237</u>		<u>Aug 17, 02</u>	<u>\$ 60.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 60.00</u>			



**EL PASO COUNTY, COLORADO**  
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**SCHEDULE A**

**CONTRIBUTIONS (PAGE 1)**

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Check  appropriate box(es):     Primary     General     Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
RYAN BETTE ROSE			
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
10063 C GROVE ST WESTMINSTER 80031		Aug 17, 02	\$ 100.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 100.00			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
SEEBECK MIKE + LIDIA			
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
20470 VIA FELIZ PT MIDWAY CO 80817		Aug 17, 02	\$ 90.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 90.00			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
SHAFFER BO + BETSY			
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
DELTA TEK 7425 E CO. LINE RD LOANSMONT CO 80504		Aug 17, 02	\$ 90.00
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 90.00			





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**CONTRIBUTIONS (PAGE 1)**

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Check  appropriate box(es):     Primary     General     Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>TIMBERLAKE RICHARD</u>	OCCUPATION/EMPLOYER <u>COS CO</u>	DATE OF THIS CONTRIBUTION: <u>Aug 17, 02</u>	AMT OF THIS CONTRIBUTION: <u>\$ 50.00</u>
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP) <u>? COS CO</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ 50.00</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>WRIGHT COLETTE + JEFF</u>	OCCUPATION/EMPLOYER	DATE OF THIS CONTRIBUTION: <u>Aug 17, 02</u>	AMT OF THIS CONTRIBUTION: <u>\$ 100.00</u>
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP) <u>PO Box 251 PEYTON CO 80831</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ 100.00</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>HEIN STEVEN</u>	OCCUPATION/EMPLOYER	DATE OF THIS CONTRIBUTION: <u>Aug 17, 02</u>	AMT OF THIS CONTRIBUTION: <u>\$ 90.00</u>
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP) <u>6159 TREELEDGE DR COS CO 80918</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ 90.00</u>			

**SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE**

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CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>GELTEMEYER CAROL</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>2906 WALTON CREEK COS CO 80922</u>		<u>Aug 30, 02</u>	<u>\$ 30.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 130.00</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>LPCO</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>DENVER CO</u>		<u>SEP 2, 02</u>	<u>\$ 255.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 1234.50</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>BERNSTEN JOHN</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>242 D ROCKRIMMON BLVD COS 80919</u>		<u>SEP 2, 02</u>	<u>\$ 50.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 495.00</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
<u>COMMITTEE TO ELECT DESIREE HICKSON</u>			
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
<u>5034 EL CAMINO DR #31 COS CO 80918</u>		<u>SEP 2, 02</u>	<u>\$ 63.23</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
<u>\$ 63.23</u>			



**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**  
**SCHEDULE B**  
**EXPENDITURES**

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Check  appropriate box(es):  Primary  General  Other (Specify): AMENDED/CONSOLIDATED RPT 19 Jul-31 Dec

<small>PAYMENT TO: (PRINT NAME)</small> <u>SCOTT GRAVES</u>	<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)</small> <u>3724 E. LASALLE COS CO 80909</u>	<small>AMOUNT OF EXPENDITURE:</small> <u>\$ 39.61</u>
<small>PURPOSE OF THIS EXPENDITURE:</small> <u>Aug NEWSLETTER</u>		<small>DATE OF EXPENDITURE:</small> <u>Aug 6, 02</u>

<small>PAYMENT TO: (PRINT NAME)</small> <u>JOHN TAYLOR GATTO</u>	<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)</small> <u>235 W 76<sup>th</sup> St NYC NY 10023</u>	<small>AMOUNT OF EXPENDITURE:</small> <u>\$ 1544.18</u>
<small>PURPOSE OF THIS EXPENDITURE:</small> <u>SPEAKING FEE + TRAVEL EXPENSES</u>		<small>DATE OF EXPENDITURE:</small> <u>Aug 17, 02</u>

<small>PAYMENT TO: (PRINT NAME)</small> <u>RADISSON INN</u>	<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)</small> <u>8110 N. ACADEMY COS CO 80920</u>	<small>AMOUNT OF EXPENDITURE:</small> <u>\$ 1052.93</u>
<small>PURPOSE OF THIS EXPENDITURE:</small> <u>BANQUET</u>		<small>DATE OF EXPENDITURE:</small> <u>Aug 17, 02</u>

<small>PAYMENT TO: (PRINT NAME)</small> <u>HOLIDAY INN EXPRESS</u>	<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)</small> <u>1815 AEROPLAZA DR COS CO 80916</u>	<small>AMOUNT OF EXPENDITURE:</small> <u>\$ 192.94</u>
<small>PURPOSE OF THIS EXPENDITURE:</small> <u>GATTO'S ROOM</u>		<small>DATE OF EXPENDITURE:</small> <u>Aug 17, 02</u>

**SCHEDULE B: EXPENDITURES CONTINUATION PAGE**

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
WELLS FARGO PURPOSE OF THIS EXPENDITURE: OVERDRAFT FEE	PO Box 5247 DENVER CO 80274	\$ 29.00 DATE OF EXPENDITURE: Sep 4, 02
NANCY GRAVES PURPOSE OF THIS EXPENDITURE: NEWSLETTER	3724 E. LASALLE COS CO 80909	\$ 87.87 DATE OF EXPENDITURE: Sep 15, 02
CAROL GELTEMEYER PURPOSE OF THIS EXPENDITURE: REIMBURSEMENT FOR POSTAL ACCT	2906 WALTON CREEK COS CO 80922	\$ 199.00 DATE OF EXPENDITURE: Sep 15, 02
SCOTT GRAVES PURPOSE OF THIS EXPENDITURE: NEWSLETTER + ACTIVITIES EXPENSES	3724 E. LASALLE COS CO 80909	\$ 105.00 DATE OF EXPENDITURE: Oct 18, 02
MAIL BOXES, ETC PURPOSE OF THIS EXPENDITURE: RENTAL OF P.O. BOX	4164 AUSTIN BLUFFS PKWY COS CO 80918	\$ 96.00 DATE OF EXPENDITURE: DEC 17, 02



**EL PASO COUNTY, COLORADO**  
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**SCHEDULE B**  
**EXPENDITURES**

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Check  appropriate box(es):  Primary  General  Other (Specify):

PAYMENT TO: (PRINT NAME) <u>WELLS FARGO BANK</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>P.O. Box 5247 DENVER CO</u>	AMOUNT OF EXPENDITURE: <u>\$ 29.00</u>
PURPOSE OF THIS EXPENDITURE: <u>OVERDRAFT FEE</u>		DATE OF EXPENDITURE: <u>Dec 20, 02</u>

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ .
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ .
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ .
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: