



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 Linda Warren

ADDRESS OF COMMITTEE:

(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Rocky Mountain Bank & Trust 755 Cheyenne Meadows
(Name) (Number/Street/City/State/Zip) C.S. CO 80906

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
(Date) previous filing to 5 days prior to this filing.

11-3-03 : 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

SUMMARY:	COLUMN A (This Period)	COLUMN B (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ 150.00	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ -0-	\$
3. Total Expenditures (From Ln 21):	\$ 150.00	\$
4. Funds on Hand at Close of Reporting Period:	\$ -0-	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ -0-	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ -0-	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

Original is being mailed.

CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Aggregate During Election Cycle)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 0	\$
Non-Itemized (Total all Contributions Under \$20):		
8.	\$ 0	\$
9. Political Party Committees:	\$ 0	\$
10. Other Political Committees:	\$ 0	\$
11. All Loans Received (Schedule C):	\$ 0	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ -0-	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ * 150.00	\$
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$ 0	\$
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ 0	\$
19. Political Party Committees:	\$ 0	\$
20. Other Political Committees:	\$ 0	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	150.00	

* Reimbursed for advertising

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.

Linda Warren
Type/Print Name of Agent

Linda Warren 11-3-03
Signature of Agent Date

579-6955

All campaign contribution were spent on advertising.
My campaign treasurer moved to N.C. 1 1/2 yrs ago.

¹ 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.