



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):

Pikes Peak Green Party

ADDRESS OF COMMITTEE:

PO Box 1341 Colorado Springs Co 80901
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

People's National Bank 102 S. Teller St. Colorado Springs CO 80903
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

10/15/02 : 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.

_____ : 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 (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 292.42	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 135.00	\$ 1338.27
3. Total Expenditures (From Ln 21):	\$ 166.83	\$ 1386.75
4. Funds on Hand at Close of Reporting Period:	\$ 260.59	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Pikes Peak Green Party

CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 20.00	\$ 880.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 115.00	\$ 458.27
9. Political Party Committees:	\$ 0	\$ 0
10. Other Political Committees:	\$ 0	\$ 0
11. All Loans Received (Schedule C):	\$ 0	\$ 0
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$ 0
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 135.00	\$ 1338.27
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 166.83	\$ 1386.75
15. Total of Non-Itemized Expenditures:	\$ 0	\$
16. Loan Repayments (Use "Schedule C"):	\$ 0	\$
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ 0	\$ 0
19. Political Party Committees:	\$ 0	\$ 0
20. Other Political Committees:	\$ 0	\$ 0
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 166.83	\$ 1386.75

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.

Craig D Terry
Type/Print Name of Agent

Craig D Terry
Signature of Agent

10/14/02
Date

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 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 B
EXPENDITURES

(This schedule should reflect each item [14 thru 20] 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 appropriate box(es): Primary General Other (Specify):

PAYMENT TO: (PRINT NAME) <u>David Lillie</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) <u>Boulder CO</u>	AMOUNT OF EXPENDITURE: <u>\$ 100.00</u>
PURPOSE OF THIS EXPENDITURE: <u>Payment for teaching Consensus Workshop</u>		DATE OF EXPENDITURE: <u>Sep 9, 02</u>

PAYMENT TO: (PRINT NAME) <u>Gus Mehrer</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) <u>6410 Gillmore Grove Court Colorado Springs CO 80918</u>	AMOUNT OF EXPENDITURE: <u>\$ 66.83</u>
PURPOSE OF THIS EXPENDITURE: <u>Reimbursement for Office Supplies</u>		DATE OF EXPENDITURE: <u>Sep 17, 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: _____, ____



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE A
CONTRIBUTIONS (PAGE 1)

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

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		
<u>Berry Jim</u>	DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP): <u>2821 Jon St. Colorado Springs CO 80907</u>	<u>9/9</u> , <u>02</u>	\$ <u>20.00</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:		
\$ <u> - -</u>		

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		
	DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):	_____ , _____	\$ _____ . _____
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE :		
\$ _____ . _____		

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		
	DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):	_____ , _____	\$ _____ . _____
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:		
\$ _____ . _____		