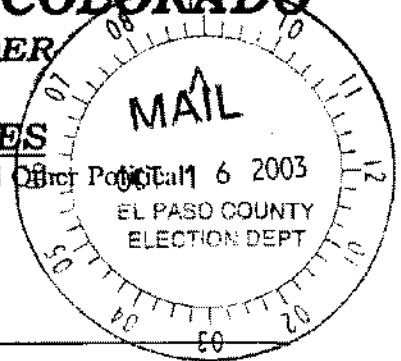




**EL PASO COUNTY, COLORADO**  
OFFICE OF THE CLERK & RECORDER



**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):

TAXPAYERS FOR BETTER LIBRARIES

ADDRESS OF COMMITTEE:

1837 So. NEVADA AVE #138 COLORADO SPRINGS CO 80906  
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

US BANK ~~2708 E. Pikes~~ 6 S. TEJON ST 80903  
(Name) (Number/Street/City/State/Zip) *CS*

TYPE OF REPORT:

10/10/2003 : 21 days prior to the election. Covering the period from the initial filing to 5 days prior to this filing.  
(Date)

\_\_\_\_\_ : Friday before the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.  
(Date)

\_\_\_\_\_ : 30 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.  
(Date)

\_\_\_\_\_ : November 1 of off-year. Covering the period from 5 days prior to the previous filing to November 1.  
(Date)

: Termination Report

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:	\$ <u>0</u>	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ <u>48,302.00</u>	\$ <u>48,302.00</u>
3. Total Expenditures (From Ln 21):	\$ <u>42,836.72</u>	\$ <u>42,836.72</u>
4. Funds on Hand at Close of Reporting Period:	\$ <u>5,465.28</u>	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ <u>0</u>	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ <u>0</u>	XXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

**NAME OF COMMITTEE:** TAXPAYERS FOR BETTER LIBRARIES

<b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 48,302.00	\$ 48,302.00
7. Non-Itemized (Total all Contributions Under \$20):	\$ 0	\$ 0
8. Political Party Committees:	\$ 0	\$ 0
9. Other Political Committees:	\$ 0	\$ 0
10. All Loans Received (Schedule C):	\$ 0	\$ 0
11. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$ 0
12. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 48,302.00	\$ 48,302.00
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 42,836.72	\$ 42,836.72
15. Total of Non-Itemized Expenditures:	\$ 0	\$ 0
16. Loan Repayments (Use "Schedule C"):	\$ 0	\$ 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. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	\$ 42,836.72	\$ 42,836.72

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.

PAUL BYER  
Type/Print Name of Agent

[Signature] 10/10/2003  
Signature of Agent 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 expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

Taxpayers for Better Libraries  
 Campaign Contributions - Schedule A  
 Prepared for El Paso County, Office of Clerk and Recorder  
 Reporting Period-Initial Filing through October 10, 2003

Name	Date	Amount	Address	City	Zip Code
Woodford	8/17/2003	\$ 10,000.00	3022 Springridge Drive	Colorado Spr.	80908
Friends Of The PPLD	8/22/2003	\$ 10,000.00	5550 N. Union Blvd.	Colorado Spr.	80918
Frye, Gillen, Molinaro Architects	9/3/2003	\$ 3,500.00	308 E. Erie St. #600	Chicago, IL	60610
Health Care Insurers Inc.	9/3/2003	\$ 2,500.00	7011 Campus Dr. #200	Colorado Spr.	80920
First Continental Library Equip. Corp	8/29/2003	\$ 1,000.00	1627 S. Emerson St.	Denver	80210
Sheffield Foundation	9/22/2003	\$ 1,000.00	104 S. Cascade	Colorado Spr.	80903
Herd	10/8/2003	\$ 1,000.00	305 Haversham Dr	Colorado Spr.	80906
Loo	9/15/2003	\$ 1,000.00	17 5th St	Colorado Spr.	80906
Noland	9/15/2003	\$ 1,000.00	3675 So. Club Drive	Colorado Spr.	80906
Acordia Mountain West Inc.	7/11/2003	\$ 1,000.00	5755 Mark Dabling Blvd #300	Colorado Spr.	80918
Provident Associates	6/28/2003	\$ 1,000.00	488 Mill Drive	Cottonwood, AZ	86326
Wells Fargo Bank	7/1/2003	\$ 1,000.00		Colorado Spr.	
Friends of PPLD	9/25/2003	\$ 700.00	PO Box 1579	Colorado Spr.	80901
Loo	9/17/2003	\$ 500.00	PO Box 2337	Colorado Spr.	80901
DCA Architects	7/24/2003	\$ 500.00	421 S. Tejon Street	Colorado Spr.	80903
Griffs/Blessing, Inc.	7/1/2003	\$ 500.00	102 N. Cascade Ave 5th Floor	Colorado Spr.	80903
LKA Partnership	9/15/2003	\$ 500.00	430 No. Tejon St #208	Colorado Spr.	80903
Courtney	7/8/2003	\$ 500.00	636 Tierra Verde Ct.	Colorado Spr.	80904
Systems Engineering Corp	9/16/2003	\$ 500.00	720 West Monument St #100	Colorado Spr.	80904
U-Bank	8/5/2003	\$ 500.00		Colorado Spr.	
Friends Of The PPLD Rockrimmon B	8/21/2003	\$ 250.00	PO Box 1579	Colorado Spr.	80901
Woodmoor Village LLC	9/18/2003	\$ 250.00	3010 Black Canyon Rd.	Colorado Spr.	80904
Banks	9/12/2003	\$ 250.00	2487 Scorpio Dr.	Colorado Spr.	80906
Corbus	9/22/2003	\$ 200.00	11490 Foxhaven Drive	Chesterland, OH	44028
River Oaks Communication	10/3/2003	\$ 200.00	8 S. Nevada # 515	Colorado Spr.	80903
Dillon, M.D.	9/5/2003	\$ 200.00	511 Orion Pl	Colorado Spr.	80906
Paulson	6/26/2003	\$ 200.00	4969 Newstead Pl.	Colorado Spr.	80906
Strait	9/29/2003	\$ 200.00	225 Spring Grove Way	Colorado Spr.	80906
Suggs	10/3/2003	\$ 200.00	1605 Cantwell Grove	Colorado Spr.	80906
Wlepking	9/15/2003	\$ 200.00	240 Roxbury Cr.	Colorado Spr.	80906
Anderson	9/22/2003	\$ 200.00	2436 Zane Cr.	Colorado Spr.	80909
Whigham	9/8/2003	\$ 200.00	1381 Diana Lane	Colorado Spr.	80909
Francis	9/26/2003	\$ 200.00	2902 Airport Rd. #112	Colorado Spr.	80910
Thomas	9/6/2003	\$ 200.00	4128 Tumbleweed	Colorado Spr.	80918
Harman	9/6/2003	\$ 150.00	1555 Big Valley Dr	Colorado Spr.	80919
Aamstar Books	9/9/2003	\$ 125.00	1215 N. Union	Colorado Spr.	80909
Cilietti	9/9/2003	\$ 125.00	1215 N. Union	Colorado Spr.	80909
Losinski	9/9/2003	\$ 100.00	7654 Aspinwall N.	New Albany, OH	43054
Hill	9/23/2003	\$ 100.00	3505 Turtle Creek Blvd #15B	Dallas, TX	75219
Moore	9/22/2003	\$ 100.00	3655 Sierra Vista Rd.	Monument	80132
Scott	8/6/2003	\$ 100.00	1330 Meadowlake Way	Monument	80132
Humphries Poli Architects, PC	10/3/2003	\$ 100.00	1215 Elati Street	Denver	80204
Aponte	8/6/2003	\$ 100.00	9875 Fountain Rd.	Chippita Park	80809
Aponte	10/8/2003	\$ 100.00	9875 Fountain Rd.	Colorado Spr.	80909
Miller	10/7/2003	\$ 100.00	306 N. Main St.	Fountain	80817
Friends of the PPLD	9/17/2003	\$ 100.00	PO Box 1579	Colorado Spr.	80901
Mason Investment Properties	10/4/2003	\$ 100.00	101 N. Cascade Ave #300	Colorado Spr.	80903
Braden	10/8/2003	\$ 100.00	3225 Cedar heights Dr.	Colorado Spr.	80904
Brothers	7/5/2003	\$ 100.00	3120 Camel Ridge Ln.	Colorado Spr.	80904
Krassey	7/7/2003	\$ 100.00	1120 Hill Circle,	Colorado Spr.	80904
Metzger	9/12/2003	\$ 100.00	2560 Hill Circle	Colorado Spr.	80904
Pierce	10/1/2003	\$ 100.00	2335 Patriot Hts. #2403	Colorado Spr.	80904
Peterson	9/9/2003	\$ 100.00	811 W. Pikes Peak	Colorado Spr.	80905
Arnold	10/8/2003	\$ 100.00	4610 Langdale Way	Colorado Spr.	80906
Byer	7/5/2003	\$ 100.00	3675 Wakefield Dr.	Colorado Spr.	80906
Fisher	6/26/2003	\$ 100.00	55 Merland Rd.	Colorado Spr.	80906
Foss	9/18/2003	\$ 100.00	210 Springridge Ct.	Colorado Spr.	80906
Harris	9/5/2003	\$ 100.00	811 Orion Dr.	Colorado Spr.	80906
Lewis	9/8/2003	\$ 100.00	301 Old Broadmoor Rd	Colorado Spr.	80906
Lischick	9/8/2003	\$ 100.00	676 Labougade Pt.	Colorado Spr.	80906
Otto	6/26/2003	\$ 100.00	1775 Cantwell Grove	Colorado Spr.	80906
Palermo	9/8/2003	\$ 100.00	1635 Cantwell Grove,	Colorado Spr.	80906
Picus	9/9/2003	\$ 100.00	2201 Constellation Dr.	Colorado Spr.	80906

# Schedule A - CONTINUED

Smith	Mary & Wayne	9/8/2003	\$ 100.00	80 Woodbridge Drive	Colorado Spr.	80906
Telford	T.D. & Lynn	9/7/2003	\$ 100.00	445C E. Cheyenne Mtn Blvd.	Colorado Spr.	80906
Stith	Annette	8/13/2003	\$ 100.00	1242 Amsterdam Drive,	Colorado Spr.	80907
Brooks	Harriet & Walter	9/8/2003	\$ 100.00	2508 Fairview Cr.	Colorado Spr.	80909
Cooper	Tracy & Dwight	6/26/2003	\$ 100.00	3075 N. Chelton Rd.	Colorado Spr.	80909
Add Staff	Cari&Larry Schaeffer	9/8/2003	\$ 100.00	2118 Hollow Brook Dr.	Colorado Spr.	80918
Antonuccio	Steve & Cathy	7/18/2003	\$ 100.00	5815 Wolf Creek Place	Colorado Spr.	80916
Hallmark Building Company		9/29/2003	\$ 100.00	5446 N. Academy Blvd # 104	Colorado Spr.	80918
Kerschen	John & Lyn	9/25/2003	\$ 100.00	6265 Lemonwood Dr	Colorado Spr.	80918
Gardner	Robert	10/8/2003	\$ 100.00	5540 Tech Center Dr.	Colorado Spr.	80918
Wisniewski	Craig & Diane	9/10/2003	\$ 100.00	8750 Alpina Valley Dr.	Colorado Spr.	80920
Barrett	Beth	6/26/2003	\$ 100.00	1115 Tan Place	Colorado Spr.	80921
Ferguson	Christopher & Sheila	7/14/2003	\$ 100.00	15335 Pleasant View Drive	Colorado Spr.	80921
Baron	Jan & Greg	10/6/2003	\$ 75.00	3854 Glen Vista Point	Colorado Spr.	80904
Russell	Robert	10/8/2003	\$ 65.00	1150 Cree Dr.	Colorado Spr.	80915
Smith	Jane	9/8/2003	\$ 50.00	385 Tam O'Shanter Way	Monument	80132
Fogler	Betty	9/8/2003	\$ 50.00	PO Box 673	Palmer Lake	80133
Christie	William & Irma	10/8/2003	\$ 50.00	1015 Rancher Dr	Fountain	80817
Fulkerson	Doris	10/3/2003	\$ 50.00	7130 Franconia Dr	Fountain	80817
Mitvid	Nancy	9/8/2003	\$ 50.00	3420 Meridian Rd.	Falcon	80831
White	Wendy & Patrick	7/9/2003	\$ 50.00	4303C Antelope Dr.	USAF Academy	80840
Clausen	Douglas & Pamela	9/4/2003	\$ 50.00	622 No. Custer	Colorado Spr.	80903
Dew	Roderick	9/15/2003	\$ 50.00	1124 N. Hancock	Colorado Spr.	80903
Orsborne	Jo Anne & John	9/1/2003	\$ 50.00	821 North Hancock	Colorado Spr.	80903
Tilley	Lewis & Martha	9/8/2003	\$ 50.00	30 Mesa Rd	Colorado Spr.	80903
Cameron	Bruce & Patty	9/7/2003	\$ 50.00	4410 Chimney Rock Lane	Colorado Spr.	80904
Hilt	Richard & Sandra	9/17/2003	\$ 50.00	2260 Mesa Rd	Colorado Spr.	80904
Hudson	Patricia	9/22/2003	\$ 50.00	11 Westpoint Rd.	Colorado Spr.	80906
Nathan	Robert & Leslie	9/7/2003	\$ 50.00	312 Lake Ave.	Colorado Spr.	80906
Patinga	C.P. & Patricia	9/25/2003	\$ 50.00	1640 Mesa Ave	Colorado Spr.	80906
Armintor	Robert	9/9/2003	\$ 50.00	1404 No. Prospect	Colorado Spr.	80907
Finley	David & Judith	7/3/2003	\$ 50.00	1503 Culebra Ave.	Colorado Spr.	80907
Finley	David & Judith	9/8/2003	\$ 50.00	1503 Cebra Ave	Colorado Spr.	80907
Rochette	Edward & Mary	10/4/2003	\$ 50.00	2114 Wood Ave	Colorado Spr.	80907
Mikash	Debra & Michael	9/13/2003	\$ 50.00	18045 Woodhaven Pl	Colorado Spr.	80908
Hammitt	Robin	9/5/2003	\$ 50.00	1102 N. Meade Ave	Colorado Spr.	80909
Ohie	Ernest	9/7/2003	\$ 50.00	6960 Mikado Lane	Colorado Spr.	80910
Koperski	Adelle	9/30/2003	\$ 50.00	4525 Ranch Cr.	Colorado Spr.	80918
Simpson	Norvelle	9/3/2003	\$ 50.00	4880 Topaz Dr.	Colorado Spr.	80918
Brasch	Ron & Una	9/4/2003	\$ 50.00	5470 Chambrey Ct.	Colorado Spr.	80919
Thomasson	James & Glenda	9/7/2003	\$ 50.00	4255 Zunch Dr.	Colorado Spr.	80920
Tippie	Henry & Judie	9/5/2003	\$ 50.00	3375 Fort Sumter Ct	Colorado Spr.	80920
Colorado Otolaryngology	Joel Ernster	9/29/2003	\$ 50.00	PO Box 9190	Colorado Spr.	80932
Caler	Sydney	9/5/2003	\$ 35.00	136 Palisade Cr	Manitou Springs	80829
Wallace	Dick & Edna	10/2/2003	\$ 35.00	726 Crown ridge Dr.	Colorado Spr.	80904
France	Roger & Mary	9/27/2003	\$ 35.00	4885 Star Ranch Road	Colorado Spr.	80906
Wiederrecht	Linnea	9/7/2003	\$ 35.00	3410 Clubheights Dr	Colorado Spr.	80906
L'Amour	Katherine	10/1/2003	\$ 35.00	100 Loring Ave.	Los Angeles, CA	90024
LeClercq	George & Jeanne	9/7/2003	\$ 30.00	1201 Morningstar Dr.	Colorado Spr.	80906
Richards	Susan & J.V.	9/11/2003	\$ 30.00	5215 Sodbuster Trail	Colorado Spr.	80917
Blevins	Tim & Marilyn	9/17/2003	\$ 30.00	6240 La Plata Peak Dr.	Colorado Spr.	80922
Freyer	June & Gustov	9/10/2003	\$ 25.00	20045 Capella Dr.	Monument	80132
Ekarius	LC & Ken Woodard	9/15/2003	\$ 25.00	PO Box 426	Hartsel	80449
Anonymous	<b>ANONYMOUS</b>	10/8/2003	\$ 25.00		Fountain	80817
King	Gary	10/3/2003	\$ 25.00		Fountain	80817
Nyhoff	Greg & Cindy	10/8/2003	\$ 25.00	1095 E. Ohio Ave	Fountain	80817
Bouton	Jay & Doris	9/8/2003	\$ 25.00	1104 Institute	Colorado Spr.	80903
Beal	Jack	9/14/2003	\$ 25.00	130 Red Rock Ave	Colorado Spr.	80904
Chavaz (Tilley)	Eve	10/2/2003	\$ 25.00	1404 W. Platte	Colorado Spr.	80904
Dunn	Robert & Shirley	9/17/2003	\$ 25.00	532 Observatory Dr	Colorado Spr.	80904
Hagiwara	Harry & Florence	9/18/2003	\$ 25.00	3306 W. Fontanero St.	Colorado Spr.	80904
Smith	Lt. Col. Harry & June	9/8/2003	\$ 25.00	838 Manitou Blvd	Colorado Spr.	80904
Aitman	Gary & Jill	9/11/2003	\$ 25.00	5 Loma Linda Dr.	Colorado Spr.	80906
Barash	James & Betteanne	10/03/03	\$ 25.00	50 W. Cheyenne Mtn. Blvd.	Colorado Spr.	80906
McGrath	Michael & Robin	9/7/2003	\$ 25.00	31 Lake Ave	Colorado Spr.	80906
Sarah Jack & Associates	Sarah Jack	9/8/2003	\$ 25.00	1779 Courtyard Heights	Colorado Spr.	80906
Teas II	Daniel	9/1/2003	\$ 25.00	2555 Stratton Forest Heights,	Colorado Spr.	80906
Becker	Donna & Lee	9/15/2003	\$ 25.00	827 Ellston St	Colorado Spr.	80907
Boddington	Tim	10/5/2003	\$ 25.00	1515 Wood Ave.	Colorado Spr.	80907

# SCHEDULE A - CONTINUED

Collier	Vicky	9/8/2003	\$ 25.00	3550 E. David Ln	Colorado Spr.	80917
Five Star Travel	Lynne Stewart	9/8/2003	\$ 25.00	6189 Lehman Drive #103	Colorado Spr.	80918
Lind	LTC Alan & Eva	10/1/2003	\$ 25.00	1342 York Rd.	Colorado Spr.	80918
Miner	Robert & Sara Ann	9/10/2003	\$ 25.00	5825 Cliffside Tr.	Colorado Spr.	80918
Bailey	Barbara & Arthur	8/27/2003	\$ 25.00	6250 Wilson Road	Colorado Spr.	80919
Greenberg	David & Paulette	9/11/2003	\$ 25.00	530 W. Woodman Rd.	Colorado Spr.	80919
Greenberg	Paulette & David	9/3/2003	\$ 25.00	530 W. Woodman Rd.	Colorado Spr.	80919
Johnson	Ronald & Janice	9/15/2003	\$ 25.00	2430 Brogens Bluff Dr	Colorado Spr.	80919
Ross	Jeannette	9/17/2003	\$ 25.00	4212 Tee Shot Dr	Colorado Spr.	80922
Scobey	Lois	9/16/2003	\$ 25.00	PQ Box 3009	Colorado Spr.	80934
Kidd	Mina	9/8/2003	\$ 20.00	650 N. Elm	Woodland Park	80863
Gotseff	Dimitir	9/16/2003	\$ 20.00	223 S. Prospect	Colorado Spr.	80903
Fisher	Theresa	10/5/2003	\$ 20.00	108 Cresta Rd.	Colorado Spr.	80906
Porch	Karen	9/27/2003	\$ 20.00	203 Beaver Ct. #6	Colorado Spr.	80906
Wilson	Barbara & Terry	9/24/2003	\$ 20.00	950 Tammany Dr	Colorado Spr.	80916
Kohlmeister	Annette	9/23/2003	\$ 20.00	2811 Northridge Dr.	Colorado Spr.	80918
Leshner	Gloria & Lee	9/18/2003	\$ 20.00	5330 Settlers Way	Colorado Spr.	80919
Oaks	Quay & Charles Jones	9/22/2003	\$ 20.00	2990 Cinderone La.	Colorado Spr.	80919
Ray	Howard & Mary Jane	9/13/2003	\$ 20.00	6925 Oak Valley Dr	Colorado Spr.	80919
Rixon	Charolette	9/16/2003	\$ 15.00	568 Observatory Dr.	Colorado Spr.	80904
McNamee	James & Anita	9/12/2003	\$ 12.00	3524 Indian Pipe Cr	Colorado Spr.	80918
Perkins	Constance	9/9/2003	\$ 10.00	207 Misty Creek Dr.	Monument	80132
Harrison	Lynne	9/12/2003	\$ 10.00	105 Still Forest Lane	Woodland Park	80863
Hathaway	Anna Leah	9/17/2003	\$ 10.00	428 N. Hancock	Colorado Spr.	80903
Tinney	Mrs. Phillip	9/15/2003	\$ 10.00	1312 E. Madison	Colorado Spr.	80907
Walsky	Berta	9/26/2003	\$ 10.00	1621 Alamo Ave.	Colorado Spr.	80907
Flynn	Kevin & Dustie	10/6/2003	\$ 10.00	2025 Carlton Ave	Colorado Spr.	80909
Pompea	Irene	9/15/2003	\$ 10.00	2111 Trent Ave	Colorado Spr.	80909
Gurneri	Lorenzo & Linda	9/16/2003	\$ 10.00	5097 Willowbrook Rd.	Colorado Spr.	80917
Huff	Virginia	9/14/2003	\$ 10.00	4157 Anitra Cr	Colorado Spr.	80918
Saxon	John & Deborah	10/3/2003	\$ 10.00	1119 Dancing Horse Dr	Colorado Spr.	80919
Krafft	Syble & Roger	9/10/2003	\$ 10.00	15049 La Jolla Pl.	Colorado Spr.	80921
Meier	Steven & Geneva	9/3/2003	\$ 10.00	14505 Letrobe Drive	Colorado Spr.	80921
Wilhelm	Richard	9/3/2003	\$ 5.00	3170 Springmeadow Dr.	Colorado Spr.	80906
Serra	Dan & Heather	10/7/2003	\$ 5.00	215 E. Madison St.	Colorado Spr.	80907
Stewart	Susan	9/16/2003	\$ 5.00	13590 Holmes Rd.	Colorado Spr.	80908
Wekamp	Victoria	9/5/2003	\$ 5.00	1450 Luna Vista St.	Colorado Spr.	80911

Total Received As Of October 10, 2003

\$ 48,302.00

Taxpayers for Better Libraries  
 Campaign Expenditures-Schedule B  
 Prepared for El Paso County, Office of Clerk and Recorder  
 Reporting Period-Initial Filing through October 10, 2003

Check #	Description	Vendor	Date	Totals
901	Mail Box	Pak Mail	7/21/2003	\$ 69.95
902	Red Rocks Fee	Red Rocks Strat	8/xx/2003	\$ 1,500.00
903	Flyers for Reading in the Park	Copy It	7/30/2003	\$ 94.96
	Check printing fee	U- Bank	7/31/2003	\$ 98.53
1001	Committee Lunch	La reuge Café-	8/6/2003	\$ 38.69
1002	Data Analysis, Voter Profile,voter T	Marguerita Terze	8/6/2003	\$ 300.00
1003	Red Rocks Fee	Red Rocks Strat.	8/XX/03	\$ 1,500.00
1004	2-sided Fact Sheet for comm. ever	Copy It	8/xx/03	\$ 203.49
1005	Fundraising Expense CD'S, Binder:	Red Rocks Strat.	8/25/2003	\$ 148.68
1006	Letter heads & Envelopes	Master Printers	8/25/2003	\$ 433.00
1007	Stamps -Vendor and carnegie lette	USPS	8/26/2003	\$ 370.00
1008	Mailing labels and Stamps	Office Depot		\$ 42.16
1009	Red Rocks Fee (9/1-9/15)	Red Rocks Strat.		\$ 1,500.00
1010	Contractors letters	Copy It		\$ 14.84
1011	#3000 fact Sheet	Copy It		\$ 231.95
1012	Printer Ink Cartridge	Red Rocks Strat.		\$ 35.94
1013	Carnegie Letter	Copy It		\$ 45.94
1014	Stamps - #2000 Fundraising mailin	USPS		\$ 740.00
1015	Letterhead/Envelopes	Master Printers		\$ 456.00
1016	Downpay for mailing and yard sign:	Centennial Com:	9/9/2003	\$ 10,000.00
1017	Red Rocks Fee and exp. Reimb.	Red Rocks	9/15/2003	\$ 1,535.94
1018	mailing	Copy It		\$ 103.96
1019	phone bill	Qwest		\$ 310.34
1020	3000 Fact Sheets	Copy It	22-Sep	\$ 275.84
1021	carnegie/Anderson/Vendor List	Marguerite Terze	9/29/2003	\$ 640.00
1022	LPP/Goodwill/Construction Datafile	Marguerite Terze	10/1/2003	\$ 540.00
1023	Red Rocks Fee 1st half 1/2 Oct.	Red Rocks	10/2/2003	\$ 1,500.00
1024	direct mail	Centennial Communications		\$ 20,000.00
1026	Stamps for thank yous	USPS		\$ 37.00
1031	Misc. reimbursement	Red rocks		\$ 69.51
	Totals			\$ 42,836.72

check #15 missing from sequence have been voided