

4. Funds on Hand at Close of

Reporting Period:
5. Debts/Obligations Owed by

the Committee: **6. Pledges** Owed to the

Committee:

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 (III  Committee to Reflect	n Full): et TEO LE UTS, BIS	trict 12 School 13	rend							
ADDRESS OF COMMITTE  2 Proving St. Co (Number/Street/City/State/Zig	brando Springs, c	CO 80906								
NAME AND ADDRESS OF			-							
Wells Fringo Brook (Name)	(Number/Street/C	Lity/State/Zip) Co.	247, OanHe 80274							
<del>_</del>	or to the election. Covering the prior to this filing.	ne period from the initial filin	g							
	: Friday before the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.									
•	: 30 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.									
November 2003November 1 (Date) previous	of off-year. Covering the per filing to November 1.	iod from 5 days prior to the								
■: Termination Report -(	DR- 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:	\$ 3.31	XXXXXXXXXXX								
2. Total Contributions (From Ln 13):	\$ -0-	\$								
3. Total Expenditures (From Ln 21):	\$ 3.3/	\$								

CONTINUE TO PAGE 2

0.00

\$

\$

XXXXXXXXXXXX

XXXXXXXXXXX

XXXXXXXXXXX

## **DETAILED SUMMARY PAGE** OF CONTRIBUTIONS AND EXPENDITURES

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NAME OF COMMITTEE:

CONTRIBUTIONS: (Please provide	COLUMN A	COLUMN B
spreadsheet format for detail items.	(Total This Report)	(Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for		
7. Details "Schedule A"):	*	\$
Non-Itemized (Total all 8. Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$	\$
15. Total of Non-Itemized Expenditures:	\$ 3.31	s
16. Loan Repayments (Use 'Schedule C'):	\$	\$
17. Refunds to Contributions:	XXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: [Add all of the above items]	3.31	

OFFSETS TO OPERATING EXPENDITURES(An offset to expenditures means a payment made by a third person to a third party for the benefit of any committee or party. Such goods and services are used directly or indirectly by the committee or party for its purposes. Use a similar spreadsheet for reporting these offsets. LISTING ONLY, DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES.

	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Total Itemized Offsets (\$20 and over):	\$	\$
Total Non-Itemized Offsets:	\$	\$

1	certify	that	I hav	e exar	nined	this	Report	of	Contribution	ons	and	Expenditure	s and	to
th	e best	of m	y knov	vledge	and l	oclief	it is tru	le.	correct and	cor	nplet	e.		

TEO T. LEWIS Type/Print Name of Agent

<sup>&</sup>lt;sup>1</sup> The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate Year to Date per Contributor. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.