



ELPASOCOUNTY, 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 Terry MAKETA

ADDRESS OF COMMITTEE :

PMB 429 6660 Delmonico DR., Unit D. Colorado SPRINGS, CO 80909
 (Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

WESTERN NATIONAL BANK. 1130 N. Circle DR., Colorado SPRINGS, CO 80909
 (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.

12-5-02: 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

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Fundson Hand Beginning of Reporting Period:	\$ 5085.95	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 300.00	\$ 56,552.00
3. Total Expenditures (From Ln 21):	\$ 2261.01	\$ 53,427.06
4. Fundson Hand at Close of Reporting Period:	\$ 3124.94	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0.00	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0.00	XXXXXXXXXXXXXXXX

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**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

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NAME OF COMMITTEE: Committee to Elect Terry MAKETA

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 7. Details "Schedule A"):	\$ 300. ⁰⁰	\$ 56,502.00
Non-Itemized (Total all 8. Contributions Under \$20):	\$ 0	\$ 0
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	\$ 50. ⁰⁰
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 300. ⁰⁰	\$ 56,552.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 2261.01	\$ 53,427.06
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. TOTAL EXPENDITURES: (Add all of the above items)	\$ 2261.01	\$ 53,427.06

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.

James P. Grayson
Type/Print Name of Agent

James R. Grayson
Signature of Agent

12-05-2002
Date

¹The 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.

Committee to Elect Terry Maketa, Sheriff
PMB 429
6660 Delmonico Dr., Unit D
Colorado Springs, CO 80919
Expense Report for the Period Ending December 5, 2002

Date	To Whom	Address	City	State	Zip	Purpose	Amount
10/30/02	All Mail Prep	2304 E. Bijou	Colorado Springs	CO	80909	Postage and mail prep	\$ 543.00
10/30/02	Cheyenne Mtn Republicans	PO Box 38092	Colorado Springs	CO	80937	Table	\$ 250.00
11/2/02	Chamber First Friday	2 N. Cascade Ave	Colorado Springs	CO	80903	Breakfast meeting	\$ 30.00
11/2/02	Party City	1730 E. Woodmen Rd	Colorado Springs	CO	80920	Supplies	\$ 38.53
11/5/02	Sams Club	1850 E. Woodmen Rd	Colorado Springs	CO	80920	Food and supplies	\$ 36.15
11/5/02	MacKenzie's Chop House	218 S. Tejon	Colorado Springs	CO	80903	Hospitality Suite	\$ 492.97
11/17/02	All Mail Prep	2304 E. Bijou	Colorado Springs	CO	80909	Mailing and handling	\$ 796.36
11/18/02	Mail Boxes Etc.	6660-D Delmonico	Colorado Springs	CO	80919	Stamps	\$ 74.00
							\$2,261.01

