

Tri-Lakes Park & Rec  
Termination Original

1320 Old Antlers Way  
Monument, CO 80132  
Ph: (719) 488-0074  
Fax: (719) 487-9874  
email: russ@divide.net



April 19, 2002

El Paso County Clerk and Recorder  
Attn: Susan Russo – Elections Department  
200 Cascade Avenue  
Colorado Springs, CO 80903

Dear Ms. Russo:

Thank you for your call yesterday noting that the Tri-Rec Foundation issue committee report had not been closed out. At the time, we were relying on the Clerk and Recorder's Fair Campaign Practices Calendar which does not reflect the required date for an initial registration or a close-out filing, even though as you indicated to me the statute does.

The following accounting is based on the information you provided to me yesterday from your files, as well as on my own records and best recollection of events following the November 2000 General Election:

Account Balance on the Post Election Filing:	\$3832.74
Less Additional Expenditures:	
Post Election Survey Supplies & Printing (Dec 15 00)	355.19 <u>2/</u>
Clerk and Recorders Election Bill (Jan 7, 01)	5767.67 <u>3/</u>
Plus Additional Contributions:	
Russ Broshous (Jan 3 01)	2290.12
Account Balance as of Jan 9 <sup>th</sup> :	\$0.00

Notes:

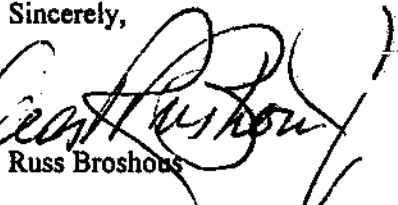
- 1/ Information on December 2<sup>nd</sup> 2000 filing.
- 2/ Survey on behalf of the Tri-Rec District undertaken in anticipation of post election surplus..
- 3/ Actual bill well in excess of previous County Estimate.
- 4/ Donation made on Jan 3, 01 to cover outstanding balances.

After payment of the Clerk and Recorders' bill in January, the Tri-Rec Foundation bank account was closed at a zero balance, and the Foundation ceased to exist as a political issue committee. The Foundation was incorporated as a non-profit entity in the State of Colorado; and the entity continues to exist under that name in the Secretary of State's files. Nonetheless, the Foundation as a political action committee has ceased to exist. Please accept this summary as the Foundation's close-out report.

More recently, a Tri-Rec Support Committee was formed to undertake political action in support of the Tri-Rec 2002 program. There is one brochure which was printed in support of the program which has the Foundation listed on it. This was done inadvertently; and, in fact, I understand now that listings of any kind are no longer required. In any event, a bank account was opened under the Tri-Rec Support Committee name in early February (February 11) before the brochure in question was published, and contributions and expenditures previously reported to you have been deposited to or paid from that account.

If you have questions, please feel free to call. Thank you for your assistance in this matter.

Sincerely,



Russ Broshous