

**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):  
TRI-REC SUPPORT COMMITTEE

ADDRESS OF COMMITTEE:  
POST OFFICE BOX 2667, MONUMENT, CO  
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:  
PEOPLES NATIONAL BANK, 1299 WASHINGTON ST, MONUMENT, CO 80152  
(Name) (Number/Street/City/State/Zip)

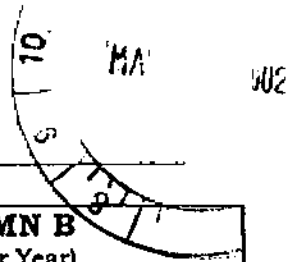
TYPE OF REPORT:  
\_\_\_\_ : 21 days prior to the election. Covering the period from the initial filing (Date) to 5 days prior to this filing.  
NOV 30, 02 : Friday before the election. Covering the period from 5 days prior to the (Date) previous filing to 5 days prior to this filing.  
\_\_\_\_ : 30 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:	\$ —	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 9693.04	\$ 9693.04
3. Total Expenditures (From Ln 21):	\$ 9330.21	\$ 9330.21
4. Funds on Hand at Close of Reporting Period:	\$ 362.23	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ —	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ —	XXXXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES**

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NAME OF COMMITTEE: Tri-Rec Support Committee

CONTRIBUTIONS: (Please provide spreadsheet format for detail items.)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees)		
7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 9693.04	\$ 9693.04
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$
Political Party Committees:	\$	\$
Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 9693.04	\$ 9693.04
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 9330.01	\$ 9330.01
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	\$ 9330.01	\$ 9330.01

**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:	\$	\$

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.

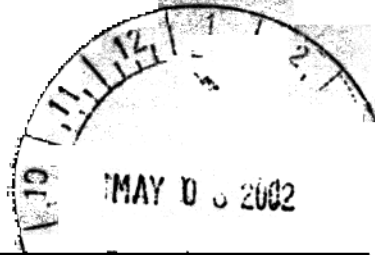
Charles R. Brasius  
Type/Print Name of Agent

[Signature]  
Signature of Agent

05/03/02  
Date

<sup>1</sup> The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and

**EL PASO COUNTY COLORADO  
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**SCHEDULE B: EXPENDITURES (Special District Election)**

Payee	Address				Purpose	Expenditure	
	Street	City/Town	St	Zip		Date	Amount
George K Baum (In-Kind Sched) (Corrected Entry)	717 17th Street	Denver	CO	80132	Brochure Printing	Mar 1st	\$6,487.00
Palmer Div Comm (In-Kind Sched)	1322 Deer Creek Rd	Monument	CO	80132	Internet Service	Mar 25th	\$250.00
					<b>Sub-Total</b>	<b>March</b>	<b>\$ 6,737.00</b>
Copy Max	<u>N. Academy Boulevard</u>	Colorado Springs	CO		Closing Letter	Apr 13th	\$63.84
AIM Direct Mailing		Denver	CO		Brochure Mailing (3 Brochures)	Apr 15th	\$1,402.77
The Mail Room	2110 Busch Ave	Colorado Springs	CO	80904	Brochure Mailing Adv (1 Letter)	Apr 15th	\$227.20
Tri-Lakes Tribune	1850 Woodmoor Dr	Monument	CO	80132	Program Ad	Apr 28th	\$420.00
Reimbursement to CR Broshous for Tri-Lakes Tribune Ad	1320 Old Antlers Way	Monument	CO	80132	Board Member Letter Ad	Apr 28th	\$370.00
Additional Cost of Ad	1850 Woodmoor Dr	Monument	CO	80132	Board Member Letter Ad	Apr 28th	\$110.00
					<b>Sub-Total</b>	<b>April</b>	<b>\$ 2,593.81</b>
					<b>Sub-Total</b>	<b>May</b>	<b>\$</b>
					<b>Total Expenditures</b>	<b>1 Mar thru 31 Mar 2002</b>	<b>\$ 6,737.00</b>
					<b>Total Expenditures</b>	<b>1 Mar thru 30 Apr 2002</b>	<b>\$ 9,330.81</b>
					<b>Total Expenditures</b>	<b>1 Mar thru 31 May 2002</b>	<b>\$ 9,330.81</b>

