

Committee:

EL PASO COUNTY, COLO
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 (II Committee to El	n Full): ect Wayne Willia	m s
ADDRESS OF COMMITTE 3865 Misty Meadows (Number/Street/City/State/Zip		prings, Co 80920
NAME AND ADDRESS OF <u>Wells Farge Bank</u> , (Name)		N: <u>Ave Colorado Spas Co</u> 8 <i>0903</i> City/State/Zip)
		he period from the initial filing
: Friday befor	s prior to this filing.  e the election. Covering the filing to 5 days prior to this	period from 5 days prior to the s filing.
(Date) previous	filing to 5 days prior to this	period from 5 days prior to the s filing.  riod from 5 days prior to the
(Date) previous	filing to November 1.	n amendment? □ Yes No
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
Funds on Hand Beginning of Reporting Period:	\$ 4,941	XXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 16,975	\$ 6.450
3. Total Expenditures (From Ln 21):	\$ 18, 202	\$ 7.115
4. Funds on Hand at Close of Reporting Period:	\$ 3,714	XXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXX
6 Playlage Owned to the	4	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -

**CONTINUE TO PAGE 2** 

## DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES Page 2

NAME OF COMMITTEE: Committee to Elect Wayne

		\ \ EL PASO COU
CONTRIBUTIONS: (Please provide spreadsheet format for detail items.1)	COLUMN A (Total This Report)	COLUMN B (NX)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 16,975	<b>\$</b> 6.450
Non-Itemized (Total all 8. Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	<b>\$</b>
11. All Loans Received (Schedule C):	\$	\$
<ol> <li>Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):</li> </ol>	\$	\$
<ol> <li>TOTAL CONTRIBUTIONS: (Add all of the above items)</li> </ol>	\$ 16,975	\$ 6,450
EXPENDITURES:		-
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	1,202	<b>\$</b> 5,115
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use 'Schedule C"):	\$ 17,000	\$ 2,000
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)	18,202	7,115

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.

Sarah A Billing CPA

Treasurer

Type/Print Name of Agent

Signature of Agent

Date

<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 for Election Cycle per Contributor. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.



### EL PASO COUNTY, COLORADO

### OFFICE OF THE CLERK & RECORDER SCHEDULE A

CONTRIBUTIONS (PAGE 1)

Committee to Elect Wayne Williams

(This schedule should reflect each item [7thru 12] of the Detailed Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. CRS 1-45-111(1)(d).

<del></del>	Check •	sppropriate box(es):	□ Primary	O General	Other (Specify):	
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	See	attache	d s	che du	le	
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):					DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:						
CONTRIBUTORS NAME (PRINT LAST NAME, PIRST NAME, M.L)				••		
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	<del>,</del>	, , - , , , , , , , , , , , , , , , , ,			DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:						
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.L)	· • • ·					
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)					DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:						PLESCHIO LA
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						STITE S

# Wayne W. Williams Republican for County Commissioner Dist 1 Schedule A October 29, 2003

					Date of	
Contributors Name	Street	City	State	Zip	Contribution	Amt 10-29-03
Ausmus, Bradley N	PO Box 49429	Colorado Springs	CO	80949	2/4/03	500.00
Balboa Development Inc	90 South Cascade Ave, Ste 1300	Colordo Springs	CO	80903	12/23/02	500.00
Butcher, Kevin	3290 Pony Tracks Drive	Colordo Springs	CO	80922-1416	12/23/02	1,000.00
Cheyenne Mountain Republican Forum	PO Box 38092	Colorado Springs	CO	80906	1/17/03	500,00
Clean Flicks of Colorado LLC	6189 Lehman Drive Ste 201	Colorado Springs	CO	80918	1/13/03	1,000.00
Eid, Allison	925 Meadow Run	Golden	CO	80403	12/17/02	25.00
Elite Properties of America, Inc	6385 Corporate Drive, Ste 200	Colorado Springs	CO	80919	12/23/02	1,000.00
GTL, Inc	PO Box 80036	San Diego	CA	92138	2/4/03	2,000.00
Jenkins, David D	PO Box 792	Manitou Springs	CO	80829	12/23/02	250.00
Keller, David A	7222 Commerce Center Drive #212	Colorado Springs	CO	80919	2/4/03	250.00
Kevin J Walker & Associates	102 North Cascade Ave Ste 250	Colordo Springs	CO	80903	12/23/02	500.00
La Plate	2315 Briargate Parkway	Colordo Springs	CO	80920	2/10/03	1,000.00
Masterplanned Land Venture	5110 Langdala Way	Colorado Springs	CO	80906	2/4/03	100.00
Perkins, Wilfred G	2508 Pine Bluff Road	Colorado Springs	CO	80909	12/17/02	200,00
Petre, Kent A	20 Peachtree Circle	Castle Rock	CO	80104	12/23/02	300.00
Picolan, Inc	90 South Cascade Ave #1300	Colordo Springs	CO	80903	12/23/02	1,000.00
Pulpit Rock Investments LLC	6385 Corporate Drive, Ste 200	Colordo Springs	CO	80919	12/23/02	1,000.00
Radklewicz, Ted	10 Polo Pony Drive	Colorado Springs	CO	80908	02/04/2003	150.00
RMC Corporation	PO Box 908	Colorado Springs	CO	80901	12/23/02	500.00
Schriner, Nolan E	1319 Culebra Ave	Colorado Springs	CO	80903	2/4/03	500.00
Schuck, Stephen M	1911 Mesa Ave	Colorado Springs	CO	80906	12/23/02	1,000.00
Schuck, William D	11 Pine Road	Colorado Springa	CO	80906	12/23/02	1,000.00
Scott Building Inc	332 West Bljou, Ste 103	Colorado Springs	CO	80905	12/23/02	250.00
Skywalk Development Corp	PO Box 3466	Boulder	CO	80307	12/23/02	2,000.00
Vantage Homes Corporation	5170 Mark Dabling Blvd	Colorado Springs	CO	80919	5/1/03	250.00
Wiepking, John B	240 Roxbury Circle	Colorado Springs	CO	80906-7207	2/4/03	200.00

Total

NOV 0 3 2003

LECTION DEPTY

COMPANY

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# EL PASO COUNTY, COLORADO

### SCHEDULE B

#### **EXPENDITURES**

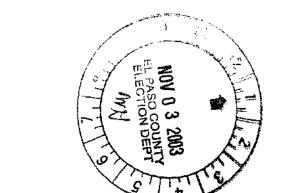
Committee to Elect Wayne Williams

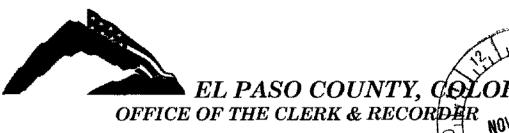
(This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.) No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose CRS 1-45-111(1)(d).

			·
PAYMENT TO: (PRINT NAME)	Check ✓ appropriate box(es): □ Primary □ General □ Other (Specify)  ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	¥:	AMOUNT OF EXPENDITURE:
PURPOSE OF THIS EXPENDITURE:	See attached schedule		DATE OF EXPENDITURE:
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)		AMOUNT OF EXPENDITURE:
PURPOSE OF THIS EXPENDITURE:			DATE OF EXPENDITURE:
PAYMENT IO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)		AMOUNT OF EXPENDITURE:
PURPOSE OF THIS EXPENDITURE:			DATE OF EXPENDITURE:
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)		AMOUNT OF EXPENDITURE:
PURPOSE OF THIS EXPENDITURE:			DATE OF EXPENSITIONS.
		PAGE 1	ASO CO
			03 2003 SOCOUNTY ONNU ONNU ONNU
			8711118

## Wayne W. Williams Republican for County Commissioner Dist 1 Schedule B October 29, 2003

Payment To	Straet	City	State	Zlp	Amt 10-29-03	Purpose	Date
Black Forest News	11425 Black Forest Road	Black Forest	CO	80908	15.00	Subscription	2/7/03
Black Forest News	11425 Black Forest Road	Black Forest	CO	80908	(164.06)	Void advertising ck	1/19/03
El Paso County Republicans	710 South Tejon	Colorado Springs	CO	80903	600.00	Lincoln Dinner	1/17/03
El Paso County Republicans	710 South Tejon	Colorado Springs	CO	80903	28.00	Meeting room	12/15/02
Food Designers	115 South St	Colorado Springs	CO	80904	665.00	Food for fund raiser	1/19/03
Kings	3570 Hartsel Drive	Colorado Springs	CO	80920	21.36	Fund raiser food	1/19/03
Nells Fargo	90 South Cascade Ave	Colorado Springs	CO	80903	2.00	Bank Sarvice Charges	12/10/02
Wells Fargo	90 South Cascade Ave	Colorado Springs	CO	80903	9.00	Bank Service Charges .	1/10/03
Wells Fargo	90 South Cascade Ave	Colorado Springs	CO	80903	9.00	Office Supplies	2/10/03
Wells Fargo	90 South Cascade Ave	Colorado Springs	CO	80903	2.00	Bank Service Charges	3/10/03
Wells Fargo	90 South Cascade Ave	Colorado Springs	CO	80903	2.00	Bank Service Charges	4/10/03
Wells Fargo	90 South Cascade Ave	Colorado Springs	co	80903	2.00	Bank Service Charges	5/10/03
Wells Fargo	90 South Cascade Ave	Colorado Springs	CO	80903	2.00	Bank Service Charges	6/10/03
Wells Fargo	90 South Cascade Ave	Colorado Springs	CO	80903	2.00	Bank Service Charges	7/10/03
Wells Fargo	90 South Cascade Ave	Colorado Springs	co	80903	2.00	Bank Service Charges	8/10/03
Wells Fargo	90 South Cascade Ave	Colorado Springs	ÇO	80903	2.00	Bank Service Charges	9/10/03
Wells Fargo	90 South Cascade Ave	Colorado Springs	co	80903	2.00	Bank Service Charges	10/10/03





Detailed Summary Page.)

SCHEDULE C: LOANS
SCHEDULE C: LOANS
Name of Committee (In Full):  Committee to Elect Wayne Williams
Full Name, Address and Zip Code of Loan Source:  Why ne Williams, 3865 Misty Meadows Drive, Colorado Spgs, Co 80920
Original Amt. of Loan: Cumulative Payments to Date: Balance Outstanding Close of this Period: 10,000 17,000
Election:
Terms: Date Incurred: 7-18-02 Date Due: 5-1-03 Interest Rate: 6 %
List All Endorsers or Guarantors (If Any):
1. Name/Address/Zip:
Name of Employer:Occupation:Amount Guaranteed Outstanding: \$
2. Name/Address/Zip:
Name of Employer:Occupation:Amount Guaranteed Outstanding: \$
3. Name/Address/Zip:
Name of Employer:Occupation:Amount Guaranteed Outstanding: \$
(If there are additional Guarantors, please attach additional page using the above format.)
(Loans received this reporting period are reported on line 11 of the Detailed Summary Page.)