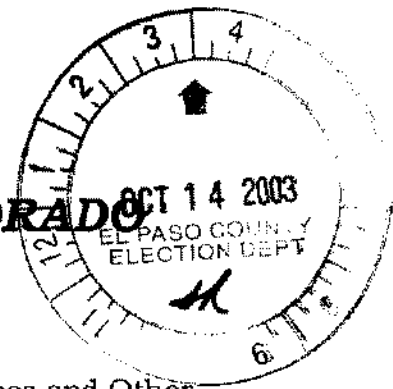




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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):

Committee to Elect William R. 'Bill' Zalms

ADDRESS OF COMMITTEE:

4035 Red Cedar Dr. Colo Spgs, CO 80906
 (Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

UMB 290 E. Cheyenne Mtn Blvd C/S 80906
 (Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

10/14/03 : 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.

_____ : 30 days after the election. Covering the period from 5 days prior to the (Date) previous filing to 5 days prior to this filing.

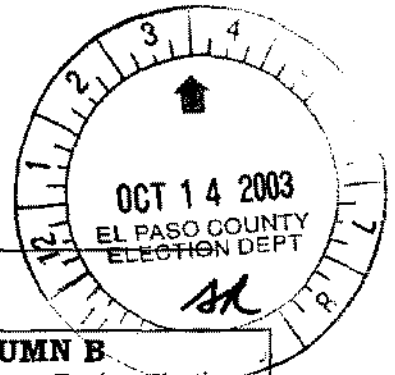
_____ : November 1 of off-year. Covering the period from 5 days prior to the (Date) previous filing to November 1.

: Termination Report -OR- Is this report an amendment? Yes No

SUMMARY:	COLUMN A (This Period)	COLUMN B (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ 171.04	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 75.00	\$
3. Total Expenditures (From Ln 21):	\$ 85. —	\$
4. Funds on Hand at Close of Reporting Period:	\$ 161.04	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 200. —	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES
Page 2**



NAME OF COMMITTEE: _____

CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Aggregate During Election Cycle)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 75.00	\$
8. Non-Itemized (Total all 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)	\$ 75.00	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$	\$
15. Total of Non-Itemized Expenditures:	\$ 85. —	\$
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXX	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)	\$ 85. —	

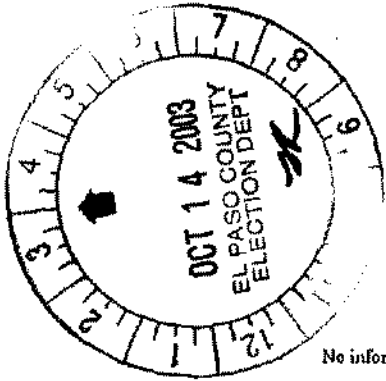
I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

William R. Zahn
Type/Print Name of Agent

[Signature]
Signature of Agent

10/14/03
Date

¹ 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 Contributions of \$100 and over, include occupation/employer. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

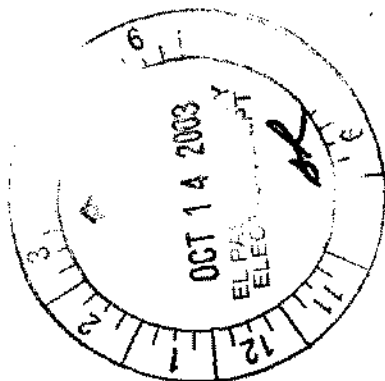


EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES

(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 1-15-111(1)(d).

Check appropriate box(es): Primary General Other (Specify):

PAYMENT TO: (PRINT NAME) <i>El Paso County Clerk's Recorder</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) <i>200 S. Cascade COS</i>	AMOUNT OF EXPENDITURE: \$ <i>85.00</i> DATE OF EXPENDITURE: <i>10-6-03</i>
PURPOSE OF THIS EXPENDITURE: 		
PAYMENT TO: (PRINT NAME) 	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) 	AMOUNT OF EXPENDITURE: \$ _____ DATE OF EXPENDITURE: _____
PURPOSE OF THIS EXPENDITURE: 		
PAYMENT TO: (PRINT NAME) 	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) 	AMOUNT OF EXPENDITURE: \$ _____ DATE OF EXPENDITURE: _____
PURPOSE OF THIS EXPENDITURE: 		
PAYMENT TO: (PRINT NAME) 	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) 	AMOUNT OF EXPENDITURE: \$ _____ DATE OF EXPENDITURE: _____
PURPOSE OF THIS EXPENDITURE: 		



EL PASO COUNTY, COLORADO

OFFICE OF THE CLERK & RECORDER

SCHEDULE A

CONTRIBUTIONS (PAGE 1)

(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).

Check appropriate box(es): Primary General Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
Bradley, Tom		UMB	
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
290 E. Cheyenne Mtn Blvd		9-25-03 COS, CO	\$ 75.-
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$ 75.-			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
			\$.-
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$.-			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
			\$.-
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:			
\$.-			