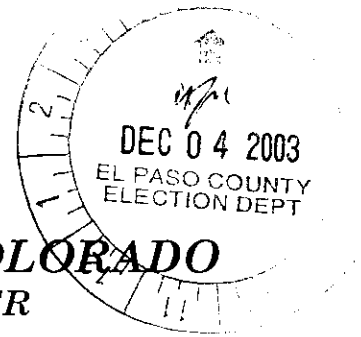




**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**



**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):

Friends of Cheyenne Mountain Schools

ADDRESS OF COMMITTEE:

660 Southpointe Court, Suite 210 Colorado Springs, CO 80906  
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Cheyenne Mountain Bank 1580 East Cheyenne Mountain Blvd. CSC 80906  
(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.

12/04/03 : 30 days after the election. Covering the period from 5 days prior to the  
(Date) previous filing to 5 days prior to this filing.

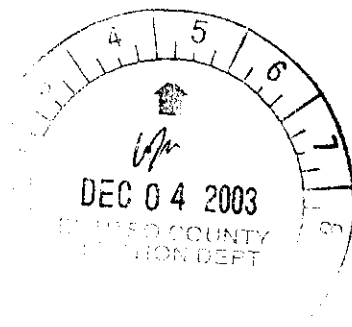
\_\_\_\_\_ : November 1 of off-year. Covering the period from 5 days prior to the  
(Date) previous filing to November 1.

: 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:	\$ 19,775.31	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 1,250.00	\$ 48,930
3. Total Expenditures (From Ln 21):	\$ 18,677.98	\$ 46,582.67
4. Funds on Hand at Close of Reporting Period:	\$ 2,347.33	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 550	XXXXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2



**NAME OF COMMITTEE:** Friends of Cheyenne Mountain Schools

<b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Aggregate During Election Cycle)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for 7. Details "Schedule A"):	\$ see sched. A	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$ " " "	\$
9. Political Party Committees:	\$ 0	\$
10. Other Political Committees:	\$ 0	\$
11. All Loans Received (Schedule C):	\$ 0	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$
<b>13. TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 1,250	\$ 48,930
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 18,677.98	\$ 46,582.67
15. Total of Non-Itemized Expenditures:	\$ 0	\$ 0
16. Loan Repayments (Use "Schedule C"):	\$ n/a	\$ n/a
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ 735.75	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
<b>21. TOTAL EXPENDITURES:</b> (Add all of the above items)	\$ 18,677.98	\$ 46,582.67

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.

Philip De Vries  
Type/Print Name of Agent

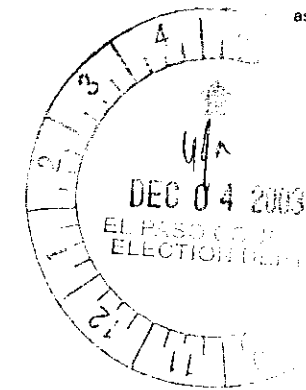
*Philip De Vries*  
Signature of Agent

December 4, 2003  
Date

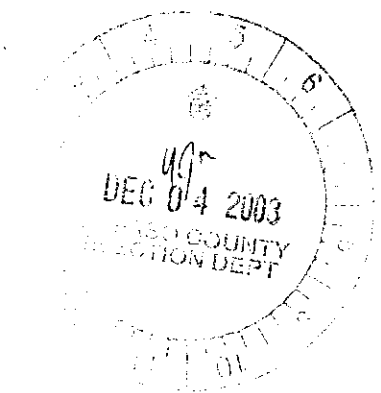
<sup>1</sup> The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate for Election Cycle per Contributor. For Contributions of \$100 and over, include occupation/employer. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

## Campaign Contributions 2003

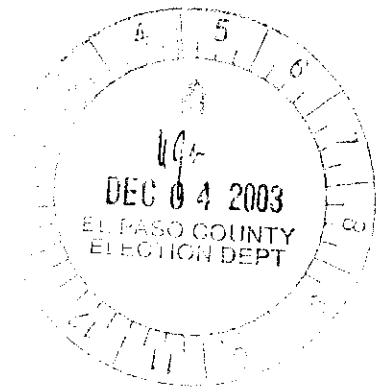
Donor	Address	Date	Pledged	Pd	Check #	Exchanged	Verified
A. Marvin Strait	225 Spring Grove Way, CSC 80906	09/06/2003		200	3137	Phil 9/11/03	
Acuff Homes, Inc.	PO Box 38295, CSC 80937	08/25/2003		500	35425	Phil 8/28/03	
Alan T. W. Bau Sheri Martin Bau	517 Penrose Blvd., CSC 80906	09/10/2003		100	6253	Phil 9/11/03	
Aljean M. Tucker	1820 N. Prospect St. CSC 80907	05/20/2003		100			
Amy Lynn Ellerbusch	5165 Briscoglen Dr., CSC 80906-7619	09/02/2003		50	1011	Phil 9/4/03	
Andrew C. Fowler Stephanie A. Fowler	2304 Constellation, CSC 80906	09/02/2003		250	2328	Phil 9/4/03	
Ann N. Naughton	36 Broadmoor Ave., CSC 80906	06/30/2003		500		Phil 8/28/03	
Ann S. Seybold William R. Seybold	4075 Hermitage Dr., CSC 80906	09/04/2003		100	1173	Phil 9/11/03	
Anonymous		08/08/2003		100	mo	Phil 8/13/03	
Anonymous		09/16/2003		30	10423178	Phil 9/29/03	
Anthony F A Stedem III Elizabeth E Stedem	25 Fourth St., CSC 80906	09/01/2003		100	1097	Phil 9/4/03	
Augustus SMS Lee Diane Elliott-Lee	619 Orion Dr., CSC 80906	10/17/2003		50	1453	Phil 10/24/03	
B W. Young Deborah Young	3840 Cottage Dr. CSC 80920	10/01/2003		5	1787	Phil 10/09/03	
Bank at Broadmoor	155 Lake, CSC 80906	08/21/2003		250	38423		
Bank One - Janet Coyne 1125 17th St. Denver80202	111 Monument Circle, 10th Fl, Indianapolis IN 46	09/25/2003		500	550185822	Phil 10/09/03	
Barbara A. Schmitt	304 Palmer Trail, Manitou Springs, CO 80829	09/30/2003		5	3273	Phil 10/09/03	
Barbara Gazibara	14 Leaming Rd., CSC 80906	09/08/2003		100	1174	Phil 9/11/03	
Barbara S. Ayiward	10 Pourtales Rd., CSC 80906	09/03/2003		100	3377	Phil 9/11/03	
Bernard S. or Natalie S. Adams	90 Ellsworth St., CSC 80906	09/03/2003		100	10320	Phil 9/19/03	
Bobby Lane Daniel Roberta Olen Daniel	53 Polo Dr., CSC 80906	08/30/2003		150	7703	Phil 9/4/03	
Boys & Girls Club of the Pikes Peak Region	PO BOX 15919, CSC, C80935-5919	09/10/2003		100	1342	Phil 9/11/03	
Bradley N. Ausmus (Symphony Homes)	PO Box 49429, CSC 80949	10/16/2003		200	1376	Phil 10/24/03	
Brian J Crisp	5345 Jarman St., CSC 80906	07/08/2003		100	653	Phil 9/11/03	
William G. Johannsen (C & C Sand)	2675 Constellation Dr., CSC 80906	10/30/2003		250	1822	Phil 10/31/03	
C. David McDermott	36 Maple Avenue, CSC 80906	05/14/2003		100			
Carl P. Donner	515 Southern Cross Dr., CSC 80906	08/29/2003		50	7178	Phil 9/4/03	
Carol L. Wetzig	7 Mirada Rd., CSC 80906	08/28/2003		100	2356	Phil 9/4/03	
Carolena Guiral Steen	426 West Woodmen Dr., CSC 80919	05/25/2003		100			
Caryl G Thomason	401 Cheyenne Blvd., CSC 80906	08/31/2003		100	3027	Phil 9/11/03	
Case International Company - Randy Case	102 E. Pikes Peak, CSC 80903	09/08/2003		1000	7272	Phil 9/29/03	
Charles J. Murphy	2245 Broadway St., CSC 80904	08/07/2003		500	3098	David 8/22/03	
Charles J. Zinn, MD Helen V. Zinn	50 Berthe Circle, CSC 80906	09/08/2003		100		Phil 9/11/03	
Charles T. Smith	3735 Hermitage Dr., CSC 80906	08/21/2003		200			
Claude Comito Debra J Comito	PO Box 60010, CSC 80906	09/08/2003		200	3116	Phil 9/11/03	
Clint Gaffney Karla Gaffney	5525 Jarman St., CSC 80906	09/08/2003		100	1991	Phil 9/29/03	
Cobb Mechanical	PO Box 6729, CSC 80934	08/07/2003		500			
Colomex Inc.	717N. Tejon, CSC 80903	08/15/2003		500	42044	David 8/22/03	
Colorado Architecture Partnership, LLP	115 East Pikes Peak, St 201, CSC 80903	08/21/2003		100	4830	David 8/22/03	
Concept Restaurants Management of C S., Inc. (Lux's	13 S. Tejon St, #206, CSC 80906	08/30/2003		200	7094	Phil 9/4/03	
Connie L or Charles L Mahoney	674 Lucky Lady Dr., Woodland Park CO 80863	10/01/2003		40	6585	Phil 10/02/03	
Craig A. Anderson	390 Hidden Creek Dr., CSC 80906-4385	08/19/2003		500	404	David 8/22/03	
Cris A. Schoon Nancy A. Schoon	204 West Cheyenne Mnt. Blvd, CSC 80906	09/09/2003		100	4675	Phil 9/11/03	
Cynthia Mace Dude William Kelly Dude	740 Palomar Lane, CSC 80906	09/08/2003		100	1612	Phil 9/11/03	
D.B. Thatcher	3 Broadmoor Ave., CSC 80906	09/03/2003		100	8313	Phil 9/11/03	
Dan & Mary Armour Investment Account	11 W Cheyenne Mountain Blvd, CSC 80906	09/02/2003		1000	3993	Phil 9/4/03	
Dan LeRoy & Associates, Inc. (Dan)	1045 Elkton Dr., #300, CSC 80907	09/12/2003		250	5748	Phil 9/19/03	
Daniel E. or Margaret Foster	1120 Beta Loop, CSC 80906	09/04/2003		100	3626	Phil 9/11/03	
Danielle P. Chiroux	2307 Villa Rosa Dr, CSC 80904	09/29/2003		5	1416	Phil 10/09/03	
Carlene and Hal Anderson	1405 Bison Ridge Dr, CSC 80919	08/15/2003		100	5338	David 8/22/03	
David C. Taylor Margaret A Taylor	8 Polo Dr., CSC 80906	09/04/2003		150	4329	Phil 9/11/03	
David S. Adams Dery Beach Adams	6 Thomas Ln., CSC 80906	08/27/2003		150	4304	Phil 9/4/03	
Deborah Pierre	17 Fourth St., CSC 80906	09/06/2003		100	3621	Phil 9/11/03	
DeLay & Associates (Ron)	4890 BroadmoorBluffs Dr., CSC 80906	09/03/2003		500	4140	Phil 9/4/03	



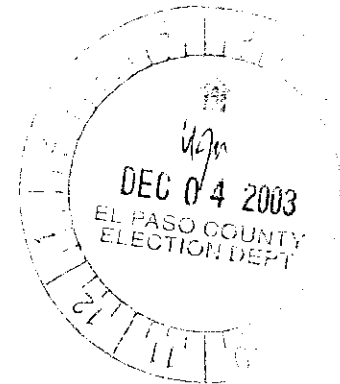
Dillworth P. Sellers MD Judith B. Sellers	2 Midland Rd., CSC 80906	09/04/2003	50	6005	Phil 9/11/03
Donald B Gravette Patricia V. Gravette	20 Polo Circle, CSC 80906	09/01/2003	100	1607	Phil 9/4/03
Donnie De Young and Debra S De Young	2533 Old Broadmoor Rd., CSC 80906	09/01/2003	150	1197	Phil 9/11/03
Douglas A. Weddell Leslie H. Weddell	2 Gentry in 80906	08/28/2003	100	11430	Phil 9/4/03
Dr Karen L. McDivitt	545 Bear Paw Lane North, CSC 80906	09/01/2003	200	8428	Phil 9/4/03
Dr Dale W. Knobbs, DC Cindy Cervelli	760 Herbglen Court, CSC 80906	09/04/2003	100	1651	Phil 9/11/03
Dr. James C. Grant Linda C. Grant	4320 Kincaid Ct., CSC 80906	09/03/2003	100	6675	Phil 9/11/03
Dr. John P. Kleiner Carol Kleiner	55 Second St. CSC 80906-3181	08/27/2003	100	12876	Phil 9/4/03
Dr. Scott or Cecile Minnich	4692 Stone Manor Heights, CSC 80906	09/03/2003	200	4465	Phil 9/4/03
Duncan B or Kalthryn S. Stewart	165 Broadmoor Hills Dr., CSC 80906	09/09/2003	100	1616	Phil 9/11/03
Earl W. Shaffer, JR.	85 Briarcrest Pl., CSC CO 80906	09/16/2003	100	8309	Phil 9/29/03
Edgar P. Poremba	2997 Broadmoor Valley Rd., CSC 80906	09/02/2003	200	11734	Phil 9/4/03
Elite Properties of America Inc. Communities-Land De	6385 Corporate Dr., CSC #200 80919	10/02/2003	2000	2643	Phil 10/09/03
Elizabeth B. Poje Joseph F. Poje	3365 Hydra Dr., CSC 80906	08/27/2003	100	1301	Phil 9/11/03
Elizabeth M. Kane	1 Mesa Ln., CSC 80906	09/01/2003	100	2487	Phil 9/4/03
Elizabeth S. Atkins	138 Creekside Ln #100, 80906	09/18/2003	10	1272	Phil 9/29/03
Eloise Day Noland	3975 S. Club Dr., CSC 80906	09/02/2003	100	3585	Phil 9/4/03
Eric T. Ryan Laurie L. Ryan	230 Mayfield Ln., CSC 80906	09/08/2003	200	8271	Phil 9/11/03
Erin Lea Boydston	3655 El Morro Rd. #123, CSC 80910	10/02/2003	5	523	Phil 10/09/03
Fran A Andrusik John A Andrusyk	655 Crosstrail Dr., CSC 80906	09/25/2003	50	4236	Phil 10/02/03
Frank Medeiros and Assoc., Inc.	2630 Tenderfoot Hill St., CSC 80906	08/29/2003	100	2518	Phil 9/4/03
Fred G. Collins Jean V. Collins	4535 Songglen Circle, CSC 80906	09/03/2003	50	2146	Phil 9/4/03
Fred T. Danner III Abby C. Danner	4355 Star Ranch Rd., CSC 80906	09/07/2003	100	2402	Phil 9/11/03
Garland L. Anneier Sharlene R. Anneier	714 Count Pourtales Dr., CSC 80906	08/28/2003	100	1855	Phil 9/4/03
Gary A. Backstrom FC Expense Program	104 S. Cascade, Ste 110, CSC 80903-5101	08/28/2003	100	105	Phil 9/4/03
Gary D. Whillock	6 Polo Dr., CSC 80906	09/05/2003	100		Phil 9/11/03
Gary E. Krug	1327 Baylor Dr. CSC 80909	06/02/2003	50		
GE Johnson Construction	310 S. 14th St., CSC	07/24/2003	2500		
Gloriod & Associates Inc -Operating Acnt Jack Gloriod	660 Southpointe Ct Ste 200, CSC 80906	10/02/2003	300	10162	Phil 10/09/03
Grant Mortgage Inc., Lake Ave Corporate Center	660 Southpoint Ct, Ste 210 CSC 80906	08/28/2003	100	2489	Phil 9/11/03
Gregory L.Thatcher Pamela A. Thatcher	4135 Stonehaven Dr., CSC 80906	09/12/2003	25	1685	Phil 9/29/03
Hanes CO., Operating Acct Julia K. Hanes REB	2502 Constellation Dr., CSC 80906	08/30/2003	100	2202	Phil 9/4/03
Harlan E. Else	4115 Little Crown Ln., CSC 80906	06/30/2003	300		
James A. Walters (Home Lighting)	370 Cobblestone Dr., CSC 80906		200	5003	Phil 10/31/03
Housing & Building Assn.	4585 Hilton Pkwy, Ste. 100 CSC 80907	07/30/2003	5000		
Howard C. Shaw, III	941 Valkenburg CSC 80907	05/22/2003	15		
Huei Rin Wang Lawrence C. Wang	548 Silver Oak Grove, CSC 80906	09/03/2003	100	1168	Phil 9/4/03
James A. Childs	1415 W. Cheyenne Mnt Blvd, CSC 80906	06/09/2003	250		
James A. Hafemeister (Marcia)	4625 Bradford Heights, CSC 80906	08/27/2003	100	3617	Phil 9/4/03
James Harvey Elder III	6 Third St., CSC 80906	09/02/2003	200	1184	Phil 9/4/03
James L. Marvin	3725 Chataway Ct., CSC 80906	06/23/2003	100		
James L. Marvin Suzanne L. Marvin	2993 Broadmoor Valley Rd., apt 2030FC	08/28/2003	300	2745	Phil 9/4/03
James M. Johnson	7 Lake Ave., CSC 80906	07/24/2003	1000		
James R Hughes Lisa K Hughes	4230 Danceglen Dr., CSC 80906	09/06/2003	25	1207	Phil 9/11/03
James R. Fredrick Margaret L. Fredrick	3122 Springmeadow Dr., CSC 80906	09/03/2003	100	3834	Phil 9/11/03
James S. Betoni Pamela R. Betoni	5080 Kettleleglen Ct., CSC 80906	08/28/2003	35	1845	Phil 9/11/03
Janet G. Suthers	3040 Electra Dr., CSC 80906	06/30/2003	100		
Jeffrey L. Wells Christine S Wells	2609 Rigel Dr., CSC 80906	09/02/2003	50	6710	Phil 9/4/03
Jeffry P. Dunn	202 Cheyenne Mtn. Blvd. St J, CSC 80906	08/21/2003	200	3001	David 8/22/03
Jeffry S Ahrendsen Sheree Ahrendsen	3830 Wakefield Dr., CSC 80906-4393	08/29/2003	200	5511	Phil 9/4/03
Jerry & Judene Grage	717 N. Tejon St., CSC 80903-1011	08/25/2003	1000	7602	Phil 9/4/03
Jerry D. Biggs	630 Southpointe Cir., CSC 80906	09/17/2003	200	8651	Phil 9/29/03
Jerry Johnson Construction	1715 Auburn Dr., CSC 80909		100		
Jo Dammann John H. (Jack) Dammann	1922 Hercules Dr., CSC 80906	09/05/2003	100	15792	Phil 9/11/03
Joanna K. Fischer	55 Marland Rd., CSC 80906	08/29/2003	100	921	Phil 9/4/03



Joel R. Nielsen Sharon M. Nielsen	703 Capeglen Rd., 80906	08/31/2003		100	1846	Phil 9/4/03	
John Foss Brigitte Foss	210 Springridge Ct., CSC 80906-3736	09/02/2003		100	1552	Phil 9/4/03	
John T Sheridan Donna L. Sheridan	4761 Bethany Ct., CSC 80919	08/31/2003		25	6052	Phil 9/4/03	
John V. Hermes Mary Jane Fletcher-Hermes	4995 Neal Ranch Rd., CSC 80906	09/04/2003		100	4962	Phil 9/11/03	
Joseph P. Thiac III	904 Canopus Dr., CSC 80906	06/02/2003		75			
Judge David Enoch Mrs. David W. Enoch	12 El Encanto Dr., CSC 80906	09/09/2003		100	8470	Phil 9/11/03	
Katherine L. Fredrickson	1009 Mars Dr., CSC 80906	10/01/2003		25	10194	Phil 10/02/03	
K.H. Loo	PO Box 2337	10/23/2003		500	3314	Phil 10/31/03	
Keller Homes Inc.	7222 Commerce Center Dr. St 212 80919	08/22/2003		250	62914	Phil 8/28/03	
Kelly D. O'Neal, DDS PC	415 Rockrimmon Blvd., W Ste 200	09/04/2003		100	11983	Phil 9/11/03	
Kent & Ann Piar LLC (Bowman)	967 E. Fillmore St., CSC 80906	08/24/2003		500	1968	Phil 8/28/03	
Kent & Ann Piar LLC (Bowman)	967 E. Fillmore St., CSC 80906	08/28/2003		200	1973	Phil 9/4/03	
Kevin S. Dibble Laura Dibble	2920 Bonne Vista Dr., CSC 80906	08/28/2003		200	1737	Phil 9/4/03	
Kurtz & Kurtz, Inc.	10 E. Pikes Peak Ave., CSC 80903	09/05/2003		200	1942	Phil 9/11/03	
Lamar Advertising - Hal Ward	PO Box 6010, CSC 90934		250				
Laura K. Sinton	907 Canopus Dr., CSC 80906	09/09/2003		500	717	Phil 9/11/03	
Loi A. Smith	1200 W. Cheyenne Rd., CSC 80906	08/20/2003		100			
LTC Timothy T. Tanner(Ret) Beth W. Tanner	640 Hempstead Place, CSC 80906	08/13/2174		5	2979	Phil 10/09/03	
Margaret m. Fogarty John K Fogarty	5865 Leather Dr., CSC 80906	09/04/2003		100	2980	Phil 9/11/03	
Mari A. Sinton-Martinez TTEE	6335 Wilson Rd., CSC 80919-5804	09/07/2003		500	1441	Phil 9/11/03	
Mark B Hazuka Ann Hazuka	1975 Fox Mountain Point, CSC 80906	08/30/2003		100	2373	Phil 9/4/03	
MasterBilt Homes Inc.	PO Box 38005, CSC 80937	08/18/2003		500	21691	David 8/22/03	
Masterplanned Land Ventures DBA The Spires	5110 Langdale Way, CSC 80906	08/29/2008		1200	8068	Phil 9/4/03	
Michael G. Herriott DO Mary S. Herriott	70 Huntington Pl., CSC 80906	09/07/2003		100	8525	Phil 9/11/03	
Michael J. Kazmierski Margaret B Kazmierski	480 Brandywine Dr., CSC 80906	09/01/2003		100	5111	Phil 9/4/03	
Minta L. Rodd	3177 Blue Mountain Way, CSC 80906	09/01/2003		50	6471	Phil 9/4/03	
Morey & Tam Bean	115 East Pikes Peak, St 201, CSC 80903	09/02/2003		100	248	Phil 9/4/03	
Mrs. Zoya Dickins Miller	74 W. Cheyenne Mountain Blvd., CSC 80906	09/05/2003		100	13434	Phil 9/11/03	
Ms Catherine H Robinson	120 Glencrest Ct., CSC 80906	09/01/2003		100	1004	Phil 9/4/03	
N. Victoria Anderson	215 Hidden Creek Dr., CSC 80906	09/10/2003		100	6453	Phil 9/19/03	
Nancy J Saltzman	2501 Old Broadmoor Rd., CSC 80906	09/04/2003		100	3125	Phil 9/11/03	
Nancy Simpson Borden	71 Cheyenne Mountain Blvd., CSC 80906	09/03/2003		100	14093	Phil 9/4/03	
Nichols & Comito - Larry Nichols	PO Box 49189, CSC 80949-9189	08/28/2003		500	17280	Phil 9/4/03	
Pamela T. Farrell	2162 Alpine Shadows View, CSC 80919	07/08/2003		50			
Patricia E. Bailey	5377 Pinon Valley Rd., CSC 80919	08/28/2003		50		Phil 9/4/03	
Patrick J Glennon	40 Lambrig Way, CSC 80906	08/08/2003		200			
Paul L. or Irene B. Beyer	3875 Wakefield Dr., CSC 80906-4394	09/10/2003		50	7745	Phil 9/11/03	
Paul or Jill Martin	5220 Broadmoor Bluffs Dr.	09/27/2003		50	8011	Phil 10/31/03	
Paul V. Connaughton Suzanne Connaughton	15 Mesa Ln, CSC 80906	09/09/2003		100	2767	Phil 9/19/03	
Peter L. Hoinback Pamela J. Hoinback	519 Orion Dr., CSC 80906	09/14/2003		200	4406	Phil 10/02/03	
Peter L. or Caroleen F. Jolivet	3045 Orion Dr., CSC 80906	09/08/2003		100	4613	Phil 9/11/03	
Phil Winslow Motors	730 N. Circle Dr., CSC 80909	08/18/2003		250	34742	Phil 8/28/03	
Phillip DeVries Anne DeVries	1055 Skylight View, CSC 80906-6712	08/28/2003		100	2026		
Ralph A. Braden Jr. (Norwood Development 250?)	3225 Cedar Heights Rd., CSC 80904	08/22/2003		250	5168	Phil 8/28/03	
RBC Dain Rauscher	PO Box 1160 Minneapolis, MN 55440	07/29/2003	3000				
Re/Max Properties, Inc.	2630 Tenderfoot Hill St., CSC 80906	08/26/2003		500	9138	Phil 8/28/03	
Re/Max Properties, Inc.	2630 Tenderfoot Hill St., CSC 80906	09/10/2003		200	9150	Phil 9/11/03	
Rebecca English Paich POD Julia Paich	11 Second St, CSC 80906	08/28/2003		20	2033	Phil 9/4/03	
Richard L. Sachs or Susan L. Sachs	435 Royal Oak Dr, CSC 80906	10/01/2003		5	7968	Phil 10/09/03	
Robert L. Kieschnick	3730 Chataway Ct., CSC 80906-4388	08/20/2003		50			
Robert L. Lohse	15011 1/2 Cheyenne Blvd., CSC 80906	09/10/2003		100	1177	Phil 9/11/03	
Robert or Kristi MacIennae	6 Scott St., CSC 80906	09/07/2003		10	6861	Phil 9/11/03	
Robert Scott Homes - Scott Hente	2760 Brogans Bluff Dr., CSC 80919		200				
Robert W. or Lynda I Holzwarth	no address	09/10/2003		50	1013	Phil 9/19/03	
S and B Estate Services Inc.	22 Oak Ave., CSC 80906	08/25/2003		100	2998	Phil 9/4/03	



Sandra Giorgetta or Douglas E Giorgetta	950 Colonnade Ct., CSC 80906	09/03/2003	100	1584	Phil 9/4/03
Sandra K. Collier	3208 Pennsylvania Ave. CSC 80907	09/21/2003	20	4243	Phil 9/29/03
Scott Boe	260 Childe Dr., CSC 80906	09/04/2003	100		Phil 9/11/03
Scott Building Company - Steve Scott	332 W. Bijou, #103 CSC 80905	09/11/2003	250	6579	Phil 9/19/03
Scott E. Pursley Kathy Pursley	1801 Stardust Dr., CSC 80906-1638	09/02/2003	100	5174	Phil 9/4/03
Scott Long Jean Long	2744 Rigel Dr., CSC 80906	09/03/2003	100	2780	Phil 9/4/03
Sharon P Lewis Andrew R Lewis	301 Old Broadmoor Rd., CSC 80906	09/09/2003	50	7940	Phil 9/11/03
Sodexo Inc. And Affiliates (Rich Prall)	6825 Silver Ponds Hgts Ste 110, CSC 80908	09/05/2003	1500	10233534	Phil 9/19/03
Sondra S. or D.J. Bourgault	75 Kirkstone Ln., CSC 80906	09/01/2003	100	6048	Phil 9/11/03
Stephanie H. Yukawa	330 Cheshire Ct., CSC 80906	09/06/2003	100	2633	Phil 9/11/03
Stephen C. Willis	411 Cheyenne Rd., CSC 80906	09/03/2003	100	2028	Phil 9/4/03
Sterling Homes - Chuck Pfeifer	PO Box 6118, 80934	10/30/2003	250	8996	Phil 10/31/03
Steven E. Suggs	2 N. Cascade Ave Ste 800, CSC 80906	08/23/2003	250	2034	Phil 9/11/03
Steven K. Mulliken	240 Ivybrook Ln., CSC 80906	06/30/2003	200		
Steven M Jerman Patricia A Jerman	1059 Beacon Hill Way, CSC 80906-8101	09/09/2003	50	6018	Phil 9/11/03
Stuart R. Sims	14565 Gleneagle Dr., CSC 80921	10/08/2003	50	6889	Phil 10/09/03
Stuart Scott LTD - operating account	726 South Tejon St, CSC 80906	09/29/2003	250	62169	Phil 10/02/03
Stuart Scott LTD - Stuart Scott	60 Woodbridge Dr., CSC 80906	09/09/2003	200		Phil 9/11/03
Su Tsen Rin (Lawrence Wang)	548 Silver Oka Grove, CSC 80906	09/09/2003	200		Phil 9/11/03
Susan K. Murphy	1845 Parkview Blvd., CSC 80906	09/08/2003	50	8559	Phil 9/11/03
Suzanne L. Marvin	3725 Chataway Ct., CSC 80906	06/23/2003	100		
Ted T. Lewis Barbara J. Lewis	4736 Overture Ct., CSC 80906	09/10/2003	100	11364	Phil 9/11/03
Terry L. or Carleen K. Storm	3206 Springridge Dr., CSC 80906	08/10/2003	100	2556	Phil 9/11/03
The Shields Corporation	5475 Tech Center Dr., St 300, CSC 80919	08/21/2003	250	19265	David 8/22/03
The Sheffield Foundation	104 S. Cascade, St 101, CSC 80903	08/22/2003	200	1240	Phil 8/28/03
Theodore S Lawson Christine Lawson	5140 Broadmoor Bluffs Dr., CSC 80906	09/04/2003	40	3435	Phil 9/11/03
Thomas & Thomas	614 N. Tejon St., CSC 80903-1010	09/09/2003	200	6984	Phil 9/11/03
Thomas F. Duchon	17 El Encanto, CSC 80906	09/03/2003	100	9290	Phil 9/11/03
Thomas J. Howes Elizabeth K. Howes	1841 Meyers Ave., CSC 80909	no date	5	3711	Phil 10/09/03
Thomas Martin Sara A Martin	405 S. Cascade Ste 203, CSC 80903	09/10/2003	150	171	Phil 9/19/03
TSM Mortgage	PO Box 60969, CSC 80960-0969	08/29/2003	50	2058	Phil 9/4/03
TSM Mortgage	PO Box 60969, CSC 80960-0969	08/29/2003	50	2059	Phil 9/4/03
Vantage Homes Corporation	5170 Mark Dabbling Blvd., CSC 80918	08/19/2003	500	394	David 8/22/03
Victoria J. Pavisha	14 Northgate Rd., CSC 80906	09/02/2003	100	1159	Phil 9/11/03
Walter C. Cooper	5630 Coyote Ln., Peyton, CO 80831	07/13/2003	100		
Watson-Rooter LLC (Garry and Mary Mentzer)	2239 Commercial Blvd., CSC 80906	09/10/2003	250	5795	Phil 9/11/03
Wayne Jennings or Sylvia Jennings	3 Menary, CSC 80906	09/03/2003	100	5380	Phil 9/11/03
Wells Fargo Janet Conover / Donald Sall	90 S. Cascade Ave, CSC 80903	08/22/2003	250	484400288	Phil 8/28/03
Western National Bank & The Bank of Cherry Creek	3033 East First Ave, Denver CO 80206	10/02/2003	250	211510	Phil 10/09/03
William D Miller Marcie A Miller	5150 Langdale Way, CSC 80906-7674	08/23/1906	100	2427	Phil 9/4/03
William F. Rogers Kathleen W. Rogers	31 W. Cheyenne Mountain Blvd., CSC 80906	08/31/2003	100	2014	Phil 9/4/03
William G. Skolout Patricia F. Skolout	1970 Fox Mountain Point, CSC 80906	09/04/2003	100	265	Phil 9/11/03
William J. Hybl	2 Penrose Ln., CSC 80906	09/01/2003	200	3230	Phil 9/4/03
William J. Klein	2724 Quail Ridge Point, CSC 80906	05/20/2003	100		
William L. or Nancy May	2205 Constellation, CSC 80906	09/10/2003	100	20472	Phil 9/19/03
William L. Stohlmann Joy S. Stohlmann	608 Crosswind Point, CSC 80906	07/11/2003	250		
WM. Andrew Willis II Jean P Willis	1901 Sundown Dr., CSC 80906-1651	09/09/2003	100	9349	Phil 9/11/03
Wynne H. Palermo	1835 Cantwell Grove, CSC 80906	09/02/2003	100	4232	Phil 9/4/03
Zions Management Services Co (Vectra Bank Steve In	Salt Lake City UT 84101	09/16/2003	250	725393709	Phil 9/19/03
Total			550	48930	
Outstanding Pledges				550	
Total Outstanding Pledges and Contributions				49,480	

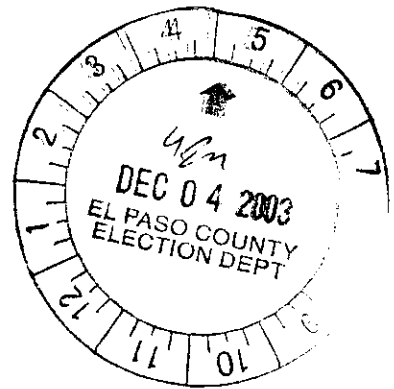


**Schedule B Friends of Cheyenne Mountain Schools list of expenditures**

**AS OF December 4, 2003**

Name	Date	Amount	Purpose
Sarah B. Jack & Associates	12-Nov-03	\$17,942.23	reimbursement for expenses related to advertising,
David McDermott	25-Nov-03	\$499.53	reimbursement for meal expenses
Sue Stohlmann	25-Nov-03	\$236.22	reimbursement for meal expenses & tool rental

**TOTAL** \$18,677.98



, direct mail, signs, banners, etc