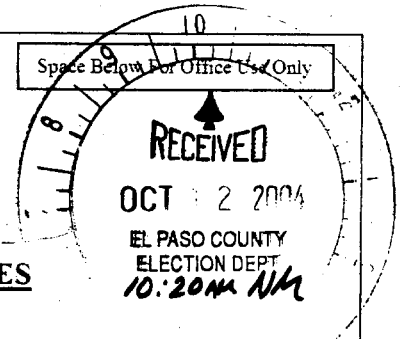


Colorado Secretary of State
 Elections Division
 1560 Broadway, Ste. 200
 Denver, CO 80202
 Ph: (303) 894-2200 x 3
 Fax: (303) 869-4861
 www.sos.state.co.us



Space Below For Office Use Only



REPORT OF CONTRIBUTIONS AND EXPENDITURES
 (C.R.S. 1-45-108)

Full Name of Committee/Person:	Friends of Falcon Fire Department <small>As Shown On Registration</small>
Address of Committee/Person:	12725 Woodlake Rd
City, State & Zip Code:	Elbert, CO 80104
Committee Type:	Election Issue
Name and Address of Financial Institution:	Farmers State Bank, 7025 N. Meridian Rd, Falcon, CO

80031

SOS ID NUMBER (state committees ONLY):

Type of Report

Regularly Scheduled Filing.

Amended Filing. This amends previous report filed on (date) _____
 Submit changes or new information ONLY

Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)

Reporting Period Covered: 9-8-2004 Through 10-7-2004

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$14,848.79

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 2,100.00
2 Total Monetary Contributions (line 11)	\$ 24,025.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 26,125.00
4 Total Monetary Expenditures (line 19)	\$ 14,770.79
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 11,354.21

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
 [Art. XXVIII Sec. 10(2)(a)]

Authorization (Must be completed by either the Registered Agent OR the Candidate)

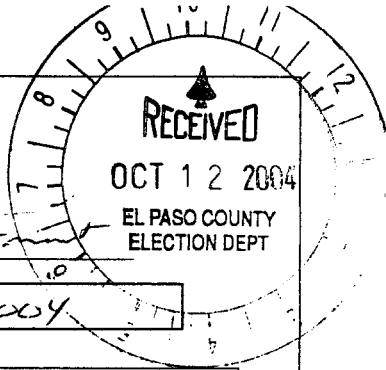
Print Registered Agent's (Treasurer's) Name: A. Donnell

Registered Agent's (Treasurer's) Signature: [Signature] Date: 10-9-2004

Print Candidate Name: _____

Candidates Signature: _____ Date: _____

DETAILED SUMMARY



Full Name of Committee/Person: Friends of Falcon Fire Department

Current Reporting Period: 9-8-2004

Through 10-7-2004

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	2,100.00
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	4,025.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0.00
8	Loans Received (Please list on Schedule "C")	\$	20,000.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	24,025.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0.00
13	Total Contributions (Line 11 + line 12)	\$	24,025.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	14,770.79
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0.00
16	Loan Repayments Made (Please list on Schedule "C")	\$	0.00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	0.00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	14,770.79
20	Total Spending (Line 18 + line 19)	\$	14,770.79

Schedule A – Itemized Contributions Statement (S20 or more)

[C.R.S. 1-45-108(1)(a)]

RECEIVED

OCT 12 2004

EL PASO COUNTY
ELECTION DEPT

Full Name of Committee/Person: Friends of Falcon Fire Department

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <u>9-21-04</u>	4. Name (Last, First): <u>The State Bank</u>
2. <u>Contribution Amt.</u> \$ <u>25.00</u>	5. Address: <u>McLaughlin Rd</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Falcon, CO 80831</u>
	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u>):
	9. Occupation (if applicable, <u>mandatory</u>):

1. <u>Date Accepted</u> <u>10-5-04</u>	4. Name (Last, First): <u>Skywalk Development Corp.</u>
2. <u>Contribution Amt.</u> \$ <u>2,000</u>	5. Address: <u>11720 Woodman Hills Drive</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Falcon, CO 80831</u>
	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u>):
	9. Occupation (if applicable, <u>mandatory</u>):

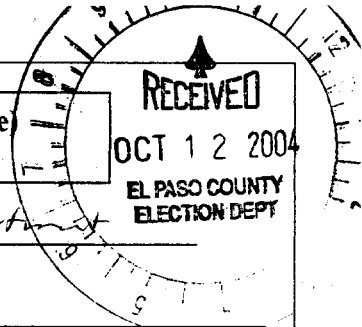
1. <u>Date Accepted</u> <u>10-5-04</u>	4. Name (Last, First): <u>GTH, Inc</u>
2. <u>Contribution Amt.</u> \$ <u>2,000</u>	5. Address: <u>PO Box 80034</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>San Diego, CA</u>
	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u>):
	9. Occupation (if applicable, <u>mandatory</u>):

1. <u>Date Accepted</u>	4. Name (Last, First):
2. <u>Contribution Amt.</u> \$	5. Address:
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip:
	7. Description:
	8. Employer (if applicable, <u>mandatory</u>):
	9. Occupation (if applicable, <u>mandatory</u>):

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule B – Itemized Expenditures Statement (\$20 or more)

[C.R.S. 1-45-108(1)(a)]



Full Name of Committee/Person: Friends of Falcon Fire Department

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <u>9-22-2004</u>	4. Name: <u>Red Rock Strategies</u>
2. <u>Amount</u> \$ <u>5,000</u>	5. Address: <u>210 E. Vermijo, Suite 20</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80903</u>
	7. Purpose of Expenditure: <u>Services Rendered.</u>

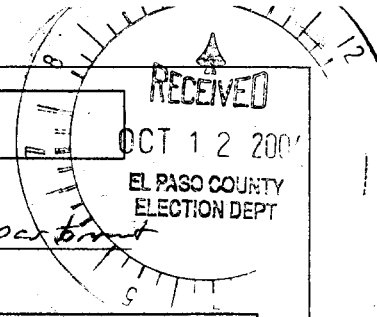
1. <u>Date Expended</u> <u>9-27-2004</u>	4. Name: <u>All Mail Prep</u>
2. <u>Amount</u> \$ <u>1,494.30</u>	5. Address: <u>2304 E. Bijou</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80909</u>
	7. Purpose of Expenditure: <u>Postage/Mailings</u>

1. <u>Date Expended</u> <u>10-7-04</u>	4. Name: <u>Red Rock Strategies</u>
2. <u>Amount</u> \$ <u>8,276.49</u>	5. Address: <u>210 E. Vermijo, Suite 20</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80903</u>
	7. Purpose of Expenditure: <u>Services Rendered</u>

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____

Schedule C - Loans



Full Name of Committee/Person: Friends of Falcon Fire Department

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[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. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

LOAN SOURCE

Name (Last, First or Institution): Donnell, L

Address: 12725 Woodlake Rd

City/State/Zip: Elbert, CO 80104

Original Amount of Loan: \$ 20,000 Interest Rate: 6%

Loan Amount Received This Reporting Period: \$ 20,000.00 Total of All Loans This Reporting Period: \$ 20,000.00
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0.00

Interest Amount Paid This Reporting Period: \$ 0.00

Amount Repaid This Reporting Period: \$ 0.00 Total Repayments Made: \$ 0.00
(Amount Repaid is sum of Principal & Interest entered on Detail Summary) (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

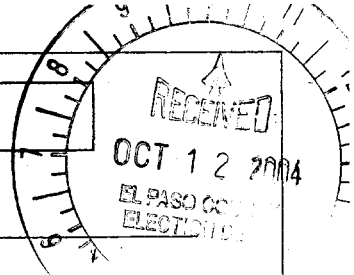
Outstanding Balance: \$ 20,000.00

TERMS OF LOAN: 9-21-04 11-2-2004
Date Loan Received Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule D – Returned Contributions & Expenditures



Full Name of Committee/Person: _____

Returned Contributions

(Previously reported on Schedule A – Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Purpose: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Purpose: _____

Returned Expenditures

(Previously reported on Schedule B – Expenditures returned or refunded to the committee)

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Comment (Optional): _____