

June 24, 2004  
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Space Below For Office Use Only

Colorado Secretary of State  
Elections Division  
1560 Broadway, Ste. 200  
Denver, CO 80202  
Ph: (303) 894-2000 x 3  
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www.sos.state.co.us



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

Full Name of Committee/Person: Group of Volunteers and their friends  
As Shown On Registration

Address of Committee/Person: 6675 Jicarilla Drive

City, State & Zip Code: Black Forest, CO 80908

Committee Type: ELECTION COMMITTEE FOR BOARD RE-ELECTION

Name and Address of Financial Institution: \_\_\_\_\_

SOS ID NUMBER (state registration ONLY): N/A

**Type of Report**

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date): \_\_\_\_\_  
Submit changes of new information ONLY
- Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)

Reporting Period: 4-30-04 Through 5-4-04  
date date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 41]: \$ 280.00

|   |   | Totals Detailed Summary Page |
|---|---|------------------------------|
| 1 | Funds on Hand at the Beginning of Reporting Period (monetary only)        | \$ 0                         |
| 2 | Total Monetary Contributions (line 11)                                    | \$ 280.00                    |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1 + line 2)      | \$ 280.00                    |
| 4 | Total Monetary Expenditures (line 19)                                     | \$ 280.00                    |
| 5 | Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4) | \$ 0                         |

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: TERESA D'ANDREA

Registered Agent's (Treasurer's) Signature: [Signature] Date: 6-19-04

Print Candidate Name: Terry Beach, Harry Baraneri, Chris Petter

Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Schedule A - Itemized Contributions Statement (\$20 or more)**  
 (C.R.S. 1-45-108(1)(a))

Full Name of Committee/Person: \_\_\_\_\_

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

PLEASE PRINT/TYPE

|   |  |
|---|--|
| 1. Date Accepted<br>4-30-04   | 4. Name (Last, First): <u>JAMES GERMAN</u>                           |
| 2. Contribution Amount<br>\$ 300. <sup>00</sup><br><del>250.00</del><br>gave back 50.00 | 5. Address: <u>13555 PINEY LAKE</u>                                  |
| 3. ARBITRARY AMOUNT<br>\$ _____   | 6. City/State/Zip: <u>BLACK FOREST, CO 80908</u>                     |
|   | 7. Description: <u>CASH DONATION 300.00 → gave back 50.00 unused</u> |
|   | 8. Employer (if applicable, mandatory): <u>Lackner Martin</u>        |
|   | 9. Occupation (if applicable, mandatory): <u>ENGINEER</u>            |

|  |  |
|--|--|
| 1. Date Accepted<br>4-30-04                    | 4. Name (Last, First): <u>ANNE HALL</u>                  |
| 2. Contribution Amount<br>\$ 30. <sup>00</sup> | 5. Address: <u>11115 HEDGE GATE ROAD</u>                 |
| 3. ARBITRARY AMOUNT<br>\$ _____                | 6. City/State/Zip: <u>BLACK FOREST, CO 80908</u>         |
|  | 7. Description: <u>CASH DONATION</u>                     |
|  | 8. Employer (if applicable, mandatory): <u>UNKNOWN</u>   |
|  | 9. Occupation (if applicable, mandatory): <u>UNKNOWN</u> |

|                                    |   |
|------------------------------------|---|
| 1. Date Accepted                   | 4. Name (Last, First): _____                    |
| 2. Contribution Amount<br>\$ _____ | 5. Address: _____                               |
| 3. ARBITRARY AMOUNT<br>\$ _____    | 6. City/State/Zip: _____                        |
|                                    | 7. Description: _____                           |
|                                    | 8. Employer (if applicable, mandatory): _____   |
|                                    | 9. Occupation (if applicable, mandatory): _____ |

|                                    |   |
|------------------------------------|---|
| 1. Date Accepted                   | 4. Name (Last, First): _____                    |
| 2. Contribution Amount<br>\$ _____ | 5. Address: _____                               |
| 3. ARBITRARY AMOUNT<br>\$ _____    | 6. City/State/Zip: _____                        |
|                                    | 7. Description: _____                           |
|                                    | 8. Employer (if applicable, mandatory): _____   |
|                                    | 9. Occupation (if applicable, mandatory): _____ |

\* For contributions made within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional rules: Candidate Committee: Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee: Art. XXVIII, Sec. 3(3); 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: Group of Volunteers and their Friends

PLEASE PRINT/TYPE

|   |  |
|---|--|
| 1. Date Expended<br><u>4/30/04</u>  | 4. Name: <u>BLACK FOREST NEWS</u>  |
| 2. Amount<br>\$ <u>168.<sup>00</sup></u>  | 5. Address: <u>11425 Black Forest Road</u>                                       |
| 3. Recipient is (optional):<br><input checked="" type="checkbox"/> Committee<br><input checked="" type="checkbox"/> Non-Committee | 6. City/State/Zip: <u>Colorado Springs, CO 80908</u>                             |
|   | 7. Purpose of Expenditure: <u>NEWSPAPER ADVERTISEMENT - 10 BLACK FOREST NEWS</u> |

|  |  |
|--|--|
| 1. Date Expended<br><u>4/30/04</u>   | 4. Name: <u>AMERICAN BLACK FOREST Post OFFICE</u>        |
| 2. Amount<br>\$ <u>28.<sup>00</sup></u>  | 5. Address: <u>6835 WHITE FOX LANE</u>                   |
| 3. Recipient is (optional):<br><input type="checkbox"/> Committee<br><input checked="" type="checkbox"/> Non-Committee | 6. City/State/Zip: <u>BLACK FOREST, CO 80908</u>         |
|  | 7. Purpose of Expenditure: <u>POSTAGE FOR EMBERS #76</u> |

|  |  |
|--|--|
| 1. Date Expended<br><u>4/30/04</u>   | 4. Name: <u>OFFICE MAX</u>                           |
| 2. Amount<br>\$ <u>26.<sup>00</sup></u>  | 5. Address: <u>7645 NORTH ACADEMY</u>                |
| 3. Recipient is (optional):<br><input type="checkbox"/> Committee<br><input checked="" type="checkbox"/> Non-Committee | 6. City/State/Zip: <u>Colorado Springs, CO 80920</u> |
|  | 7. Purpose of Expenditure: <u>FAX Cartridge</u>      |

|  |   |
|--|---|
| 1. Date Expended<br><u>4/30/04</u>   | 4. Name: <u>Walmart</u>   |
| 2. Amount<br>\$ <u>58.<sup>00</sup></u>  | 5. Address: <u>Woodman / Powers Boulevard</u>   |
| 3. Recipient is (optional):<br><input type="checkbox"/> Committee<br><input checked="" type="checkbox"/> Non-Committee | 6. City/State/Zip: <u>Colorado Springs, CO 80920</u>  |
|  | 7. Purpose of Expenditure: <u>PAPER, ADDRESS Labels, Tape, Letter Sticks, BATTERY ink cartridge, FOLDER notepad</u> |

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

**DETAILED SUMMARY**

Full Name of Committee/Person: Group of Volunteers and their friends

Current Reporting Period: 4-30-04 Through 5-4-04

|    |   |    |                    |
|----|---|----|--------------------|
|    | Funds on hand at the beginning of reporting period (Monetary Only)                                      | \$ | 0                  |
| 6  | Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)]<br>(Please list on Schedule "A")            | \$ | 280. <sup>00</sup> |
| 7  | Total of Non-Itemized Contributions<br>(Contributions of \$19.99 and Less)                              | \$ | —                  |
| 8  | Loans Received<br>(Please list on Schedule "C")   | \$ | N/A                |
| 9  | Total of Other Receipts<br>(Interest, Dividends, etc.)  | \$ | N/A                |
| 10 | Returned Expenditures (from recipient)<br>(Please list on Schedule "D")                                 | \$ | N/A                |
| 11 | Total Monetary Contributions<br>(Total of lines 6 through 10)   | \$ | 280. <sup>00</sup> |
| 12 | Total Non-Monetary Contributions<br>(From Statement of Non-Monetary Contributions)                      | \$ | N/A                |
| 13 | Total Contributions<br>(Line 11 + line 12)  | \$ | 280. <sup>00</sup> |
| 14 | Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)]<br>(Please list on Schedule "B")             | \$ | 280. <sup>00</sup> |
| 15 | Total of Non-Itemized Expenditures<br>(Expenditures of \$19.99 or Less)                                 | \$ | N/A                |
| 16 | Loan Repayments Made<br>(Please list on Schedule "C")   | \$ | N/A                |
| 17 | Returned Contributions (To donor)<br>(Please list on Schedule "D")                                      | \$ | N/A                |
| 18 | Total Coordinated Non-Monetary Expenditures<br>(Candidate/Candidate Committee & Political Parties only) | \$ | N/A                |
| 19 | Total Monetary Expenditures<br>(Total of lines 14 through 17)   | \$ | 280. <sup>00</sup> |
| 20 | Total Spending<br>(Line 18 + line 19)   | \$ | 280. <sup>00</sup> |