

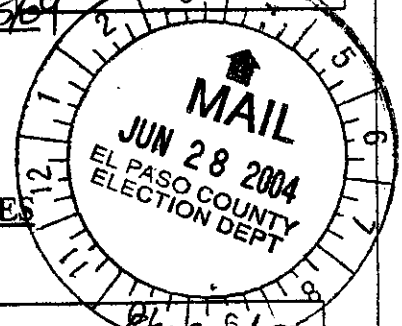
Colorado Secretary of State
Elections Division
1560 Broadway, Ste. 200
Denver, CO 80202
Ph: (303) 894-2200 x 3
Fax: (303) 869-4861
www.sos.state.co.us



POSTMARK

DATE: 6/25/04

Space Below For Office Use Only



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 agencies ONLY): ELA

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

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$ 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: Teary Beach, Harry Bauerer, Chris Potter

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. <u>Date Accepted</u> 4-30-04	4. Name (Last, First): <u>JAMES GERMAN</u>
2. <u>Contribution Amt.</u> \$ <u>300.00</u> 250.00 used gave back 50.00	5. Address: <u>13555 PERRY LANE</u>
3. <u>Aggregate Amt. *</u> \$ _____	6. City/State/Zip: <u>BLACK FOREST, CO 80908</u>
	7. Description: <u>CASH PORTION 300.00 -> gave back 50.00 unused</u>
	8. Employer (if applicable, mandatory): <u>LOCKHEED MARTIN</u>
	9. Occupation (if applicable, mandatory): <u>ENGINEER</u>

1. <u>Date Accepted</u> 4-30-04	4. Name (Last, First): XXXXXXXXXX
2. <u>Contribution Amt.</u> \$ <u>30.00</u>	5. Address: <u>11115 HONGATE ROAD</u>
3. <u>Aggregate Amt. *</u> \$ _____	6. City/State/Zip: <u>BLACK FOREST, CO 80908</u>
	7. Description: <u>CASH PORTION</u>
	8. Employer (if applicable, mandatory): <u>UNKNOWN</u>
	9. Occupation (if applicable, mandatory): <u>UNKNOWN</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, mandatory):
	9. Occupation (if applicable, mandatory):

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, mandatory):
	9. Occupation (if applicable, mandatory):

* 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: Group of Volunteers and their friends

PLEASE PRINT/TYPE

1. Date Expended <u>4/30/04</u>	4. Name: <u>BLACK FOREST NEWS</u>
2. Amount \$ <u>168.00</u>	5. Address: <u>11425 Black Forest Road</u>
3. Recipient is (optional): <input checked="" type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80908</u>
	7. Purpose of Expenditure: <u>NEWSPAPER ADVERTISEMENT - IN BLACK FOREST NEWS</u>

1. Date Expended <u>4/30/04</u>	4. Name: BLACK FOREST <u>BLACK FOREST Post Office</u>
2. Amount \$ <u>28.00</u>	5. Address: <u>6835 WHITE FOX LANE</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: <u>BLACK FOREST, CO 80908</u>
	7. Purpose of Expenditure: <u>POSTAGE FOR FLYERS (\$26)</u>

1. Date Expended <u>4/30/04</u>	4. Name: <u>OFFICE MAX</u>
2. Amount \$ <u>26.00</u>	5. Address: <u>7645 NORTH ACADEMY</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input checked="" type="checkbox"/> Non-Committee	6. City/State/Zip: Colorado Springs, CO <u>80920</u>
	7. Purpose of Expenditure: <u>FAX Cartridge</u>

1. Date Expended <u>4/30/04</u>	4. Name: <u>Wal-Mart</u>
2. Amount \$ <u>58.00</u>	5. Address: <u>Woodman / POWERS Boulevard</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <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 swabs, printer ink cartridge, folder notebook</u>

1. Date Expended	4. Name:
2. Amount	5. Address:
3. Recipient is (optional): <input type="checkbox"/> Committee <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)] (Please list on Schedule "A")	\$	280. ⁰⁰
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	—
8	Loans Received (Please list on Schedule "C")	\$	N/A
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	N/A
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	N/A
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	280. ⁰⁰
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	N/A
13	Total Contributions (Line 11 + line 12)	\$	280. ⁰⁰
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	280. ⁰⁰
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	N/A
16	Loan Repayments Made (Please list on Schedule "C")	\$	N/A
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	N/A
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	N/A
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	280. ⁰⁰
20	Total Spending (Line 18 + line 19)	\$	280. ⁰⁰