

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):

Hisey for Commissioner Dist 4

ADDRESS OF COMMITTEE:

6725 Athletic Ave., Colorado Springs, CO 80911
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

UMB Bank 502 Security Blvd., Colorado Springs, CO 80911
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

10/12/04 : 21 days prior to the election. Covering the period from the initial filing to 5 days prior to this filing.
(Date)

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

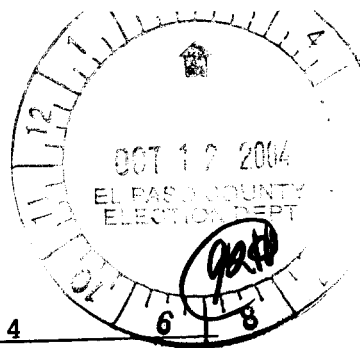
_____ : 30 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
(Date)

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

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

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 1,532.00	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 7,300.00	\$
3. Total Expenditures (From Ln 21):	\$ 1,732.43	\$
4. Funds on Hand at Close of Reporting Period:	\$ 7,099.57	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES
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NAME OF COMMITTEE: Hisey for Commissioner Dist 4

CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 7,300.00	\$
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)	\$ 7,300.00	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1,661.16	\$
15. Total of Non-Itemized Expenditures:	\$ 71.27	\$
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)	\$ 1,732.43	

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.

Bryan A. Johnson
Type/Print Name of Agent

Signature of Agent

10/12/04
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 expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

Schedule A - Contributions

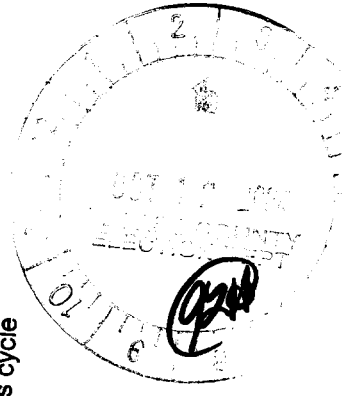
Last	First	M.I.	Address	City	St	Zip	Date	Amt	Aggregate this cycle
Tech Contractors			P.O. Box 80036	San Diego	CA	92138	9/20/04	2,000.00	2,000.00
Falcon Properties & Investments			11720 Woodmen Hills Dr	Falcon	CO	80831	9/20/04	4,300.00	4,300.00
Cygnat Land, LLC			24 N. Tejon Street	Colorado Springs	CO	80903	10/5/04	1,000.00	1,000.00
								\$ 7,300.00	

Non-Itemized Contributions (- \$20)

Last	First	M.I.	Address	City	St	Zip	Date	Amt	Aggregate this cycle
									\$ -

Political Party Committees Contributions

Name	Address	City	St	Zip	Date	Amt	Aggregate this cycle
							\$ -



Sept 1 to Oct 7, 2004

Payment to	Address	City	St	Zip	Purpose	Date	Amt
Office Depot	1922 Southgate Road	Colorado Springs	CO	80906	Supplies	9/4/04	71.10
Kathy Hisey	6725 Athletic Ave.	Colorado Springs	CO	80911	Reimb. Parade & misc supp	9/7/04	172.27
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge	7/31/04	7.02
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge	8/31/04	7.44
Kathy Hisey	6725 Athletic Ave.	Colorado Springs	CO	80911	Supplies	9/7/04	19.22
Colorado Right to Life	2050 S. Oneida, Suite 111	Denver	CO	80224	Dinner	9/9/04	50.00
Friends of NRA	P.O. Box 76521	Colorado Springs	CO	80970-6521	Dinner	9/9/04	35.00
La Petite Maison	1015 W. Colorado Ave.	Colorado Springs	CO	80904	Lunch	9/9/04	24.01
Kathy Hisey	6725 Athletic Ave.	Colorado Springs	CO	80911	Reimb expenses	9/21/04	100.00
Clerk & Recorder	P.O. Box 2007	Colorado Springs	CO	80901	Refund Escrow Deposit	9/21/04	(138.46)
Western Convenience		Centennial	CO	80220	Fuel	9/24/04	26.58
Clerk & Recorder	P.O. Box 2007	Colorado Springs	CO	80901	Escrow - Absentee Labels	9/28/04	750.00
Post Office	usps.com				Postage	9/30/04	346.00
Classic House	P.O. Box 15507	Santa Ana	CA	92735-0507	Daytimer	10/4/04	39.45
Office Depot	1922 Southgate Road	Colorado Springs	CO	80906	Paper, Ink	10/5/04	144.95
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge	9/30/04	6.58

\$ 1,661.16

Non-Itemized Expenditures (- \$20)

Lunch	9/17/04	16.36
Misc. Supplies	9/23/04	17.79
Meals	9/23/04	10.61
Lunch	9/25/04	8.51
Lunch	9/26/04	12.70
Parking	9/9-10/7/04	5.30

\$ 71.27

