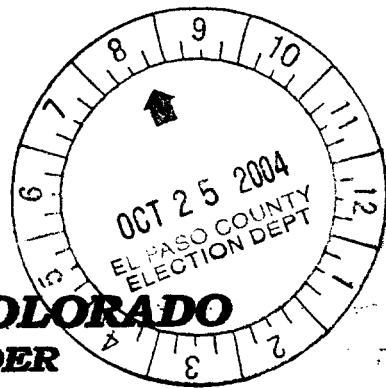




**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**



**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)

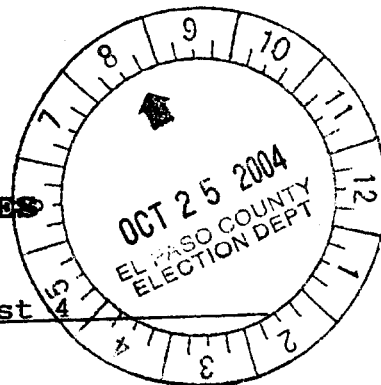
\_\_\_\_\_ : 30 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.  
 (Date)

\_\_\_\_\_ : 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	\$ 32,146.84
3. Total Expenditures (From Ln 21):	\$ 1,732.43	\$ 25,047.27
4. Funds on Hand at Close of Reporting Period:	\$ 7,099.57	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 6,517.74	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES  
Page 2**



**NAME OF COMMITTEE:** Hisey for Commissioner Dist

<b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees)		
7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 7,300.00	\$ 23,035.10
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$ 94.00
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$ 1,500.00
11. All Loans Received (Schedule C):	\$	\$ 7,517.74
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 7,300.00	\$ 32,146.84
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1,661.16	\$ 23,870.95
15. Total of Non-Itemized Expenditures:	\$ 71.27	\$ 176.32
16. Loan Repayments (Use "Schedule C"):	\$	\$ 1,000.00
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	1,732.43	25,047.27

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]  
Signature of Agent

10/23/04  
Date

<sup>1</sup> The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and For expenditures, include the purpose of the expenditure. See



**Schedule B - Expenditures**

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	P.O. Box 2007	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	Santa Ana	CA	92735-0507	Postage	9/30/04	346.00
Classic House	P.O. Box 15507	Colorado Springs	CO	80906	Paper, Ink	10/4/04	39.45
Office Depot	1922 Southgate Road	Colorado Springs	CO	80911	Service Charge	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

