

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):

Committee to Elect Jeri Howell's El Paso County Commissioner # 4

ADDRESS OF COMMITTEE:

2101. Donner, 515 Southern Cross Dr., Colo. Spgs CO 80906
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

U MB Bank Colo., 200 E. C. Leger Ave Mtn Rd, C.S., CO 80906
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

_____ : 21 days prior to the election. Covering the period from the initial filing
(Date) to 5 days prior to this filing.

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

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

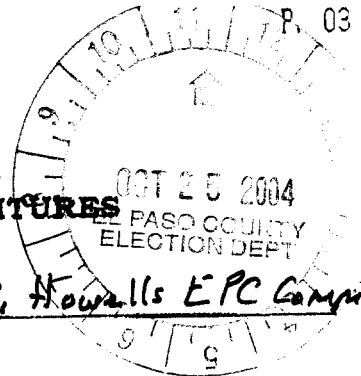
11/1/04 : November 1 of off-year. Covering the period from 5 days prior to the
(Date) previous filing to November 1.

: Termination Report

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:	\$ 2,938.23	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 20.80	\$ 20.80
3. Total Expenditures (From Ln 21):	\$ 1,574.36	\$ 1,574.36
4. Funds on Hand at Close of Reporting Period:	\$ 1,384.67	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2



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

NAME OF COMMITTEE: Committee to Elect Teri Howalls EPC Commissioner

CONTRIBUTIONS: (Please provide spreadsheet format for detail items.)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for 7. Details "Schedule A"):	\$ - 0 -	\$ - 0 -
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.):	\$ 20.80	\$ 20.80
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 20.80	\$ 20.80
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1,437.00	\$ 1,437.00
15. Total of Non-Itemized Expenditures:	\$ 137.36	\$ 137.36
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)	\$ 1,574.36	\$ 1,574.36

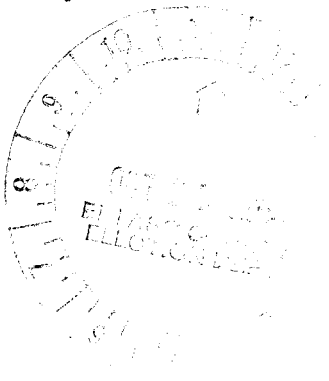
I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Carl P. Donner II
Type/Print Name of Agent

CPD
Signature of Agent

10/25/04
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.



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER

SCHEDULE B

EXPENDITURES

(This schedule should reflect each item (14 thru 20) of the Detailed Summary Page.)
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. CRS 1-45-111(1)(d).

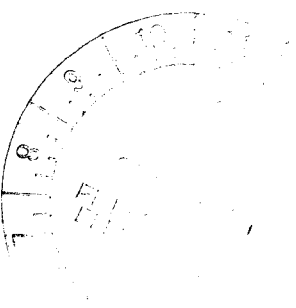
Check appropriate box(es): Primary General Other (Specify):

PAYMENT TO: (PRINT NAME): El Paso County Republican Women	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ 15 .00
PURPOSE OF THIS EXPENDITURE: Dues		DATE OF EXPENDITURE: 10/20, 03

PAYMENT TO: (PRINT NAME): National Federation of Republican Women	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ 15 .00
PURPOSE OF THIS EXPENDITURE: Dues		DATE OF EXPENDITURE: 10/20, 03

PAYMENT TO: (PRINT NAME): US Post Office	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ 74 .00
PURPOSE OF THIS EXPENDITURE: Stamps		DATE OF EXPENDITURE: 11/04, 03

PAYMENT TO: (PRINT NAME): MRBA	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ 81 .00
PURPOSE OF THIS EXPENDITURE: Mass Cards		DATE OF EXPENDITURE: 12/11, 03



SCHEDULE B: EXPENDITURES CONTINUATION PAGE

PAYMENT TO: (PRINT NAME) Fountain Chamber	ADDRESS (NUMBER/STREET/CTY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE \$ 100.00
PURPOSE OF THIS EXPENDITURE: Xmas Dinners		DATE OF EXPENDITURE: 12/7, 03

PAYMENT TO: (PRINT NAME) Peterson Off'ans Club	ADDRESS (NUMBER/STREET/CTY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE \$ 160.00
PURPOSE OF THIS EXPENDITURE: Dinner for campaign workers		DATE OF EXPENDITURE: 1/17, 04

PAYMENT TO: (PRINT NAME) Shopper Press	ADDRESS (NUMBER/STREET/CTY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE \$ 80.00
PURPOSE OF THIS EXPENDITURE: Xmas Ad		DATE OF EXPENDITURE: 1/12, 04

PAYMENT TO: (PRINT NAME) El Paso County Republicans	ADDRESS (NUMBER/STREET/CTY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE \$ 600.00
PURPOSE OF THIS EXPENDITURE: Table at Lincoln Day Dinner		DATE OF EXPENDITURE: 1/15, 04

PAYMENT TO: (PRINT NAME) US Post Office	ADDRESS (NUMBER/STREET/CTY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE \$ 37.00
PURPOSE OF THIS EXPENDITURE: Stamps		DATE OF EXPENDITURE: 3/12, 04

PAYMENT TO: (PRINT NAME) Fountain Valley Senior Center
 ADDRESS: (NUMBER, STREET, CITY, STATE, ZIP - POSTAL ABBREVIATIONS REQUIRED)
 PURPOSE OF THIS EXPENDITURE: Fundraiser
 AMOUNT OF EXPENDITURE: \$ 30.00
 DATE OF EXPENDITURE: 4/9, 04

PAYMENT TO: (PRINT NAME) Fountain Valley Historical Society
 ADDRESS: (NUMBER, STREET, CITY, STATE, ZIP - POSTAL ABBREVIATIONS REQUIRED)
 PURPOSE OF THIS EXPENDITURE: Contribution
 AMOUNT OF EXPENDITURE: \$ 10.00
 DATE OF EXPENDITURE: 4/9, 04

PAYMENT TO: (PRINT NAME) Cash
 ADDRESS: (NUMBER, STREET, CITY, STATE, ZIP - POSTAL ABBREVIATIONS REQUIRED)
 PURPOSE OF THIS EXPENDITURE: Pet 86, 354, etc. - wooden elephants for constituents
 AMOUNT OF EXPENDITURE: \$ 200.00
 DATE OF EXPENDITURE: 4/10, 04

PAYMENT TO: (PRINT NAME) El Paso Republicans
 ADDRESS: (NUMBER, STREET, CITY, STATE, ZIP - POSTAL ABBREVIATIONS REQUIRED)
 PURPOSE OF THIS EXPENDITURE: Delegate fee
 AMOUNT OF EXPENDITURE: \$ 15.00
 DATE OF EXPENDITURE: 4/13, 04

PAYMENT TO: (PRINT NAME) Fountain Valley Senior Center
 ADDRESS: (NUMBER, STREET, CITY, STATE, ZIP - POSTAL ABBREVIATIONS REQUIRED)
 PURPOSE OF THIS EXPENDITURE: Spinners
 AMOUNT OF EXPENDITURE: \$ 20.00
 DATE OF EXPENDITURE: 9/18, 04