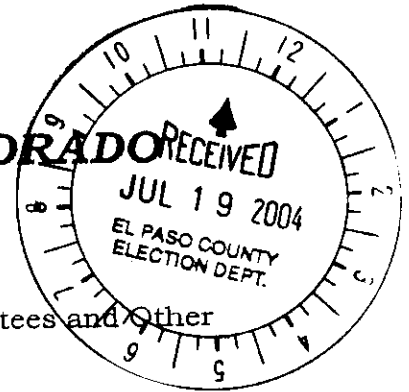




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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 Jim Day

ADDRESS OF COMMITTEE:

PO Box 70 Rush, CO 80833
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Farmers State Bank PO Box 9 Palhan, CO 80808
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

7-15-04 : 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.

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

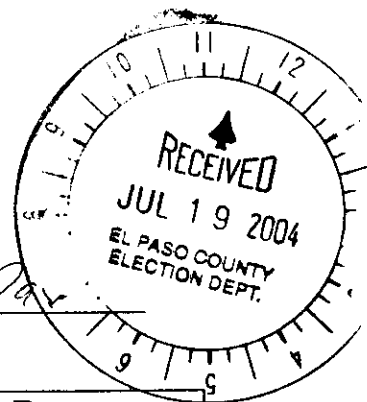
: Termination Report -OR- Is this report an amendment? Yes No

SUMMARY:	COLUMN A (This Period)	COLUMN B (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ <u>0</u>	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ <u>5007.96</u>	\$
3. Total Expenditures (From Ln 21):	\$ <u>4458.48</u>	\$
4. Funds on Hand at Close of Reporting Period:	\$ <u>549.48</u>	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2



NAME OF COMMITTEE: Committee to Elect Jim Davis

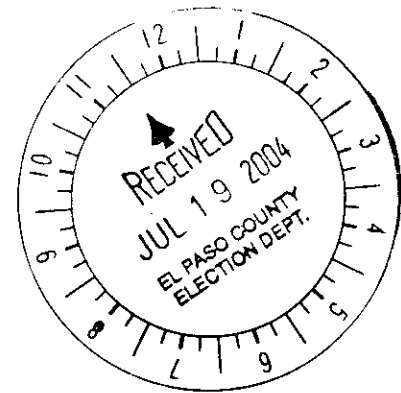
CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Aggregate During Election Cycle)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 5007.96	\$
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)	\$ 5007.96	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$	\$
15. Total of Non-Itemized Expenditures:	\$ 4458.48	\$
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)	\$ 4458.48	\$

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.

Carole E. Vanoika
Type/Print Name of Agent

Carole E. Vanoika 7-15-04
Signature of Agent 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 Contributions of \$100 and over, include occupation/employer. 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 A
CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7 thru 12] of the Detailed Summary Page)

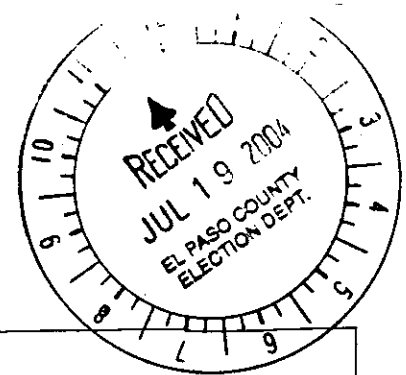
No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. CRS 1-45-111(1)(d).

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

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Williams Joe</u>	OCCUPATION/EMPLOYER <u>Self-employed</u>	DATE OF THIS CONTRIBUTION: <u>1-7, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 100.-</u>
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP): <u>33440 St, Hwy 94</u>	<u>Yoder, Co 80864</u>		
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: \$ _____			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Bevans Jim</u>	OCCUPATION/EMPLOYER <u>Self-employed</u>	DATE OF THIS CONTRIBUTION: <u>1-7, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 20.-</u>
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP): <u>375 N Rush Rd</u>	<u>Rush, Co 80833</u>		
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: \$ _____			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Schubert Ted</u>	OCCUPATION/EMPLOYER <u>Self-employed</u>	DATE OF THIS CONTRIBUTION: <u>1-7, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 100.-</u>
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP): <u>1535 S Baggett Rd</u>	<u>Palmer, Co 80808</u>		
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: \$ _____			



SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

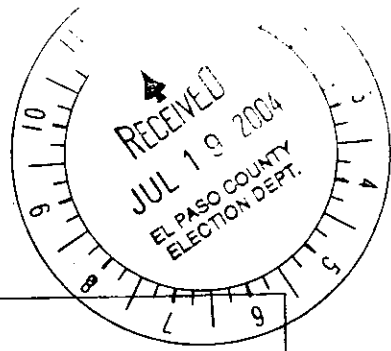
PAGE 2 OF 5

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Goff John</u>	OCCUPATION/EMPLOYER <u>Self-employed</u>	DATE OF THIS CONTRIBUTION: <u>1-7, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 25.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>38950 Bowen Rd</u>	<u>Rush, Co 80833</u>		
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ 100.-</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Valandingham Jerry</u>	OCCUPATION/EMPLOYER <u>Project manager</u>	DATE OF THIS CONTRIBUTION: <u>1-7, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 100.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>9960 Terrel Dr</u>	<u>Falcon, Co 80831</u>		
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Farmer Jim's Feed</u>	OCCUPATION/EMPLOYER <u>Business</u>	DATE OF THIS CONTRIBUTION: <u>1-7, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 500.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>3828 Meridian Rd</u>	<u>Peyton, Co 80831</u>		
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Jim Day</u>	OCCUPATION/EMPLOYER <u>Rancher</u>	DATE OF THIS CONTRIBUTION: <u>1-7, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 500.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>1480 N Johnson Rd</u>	<u>Rush, Co 80833</u>		
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			



SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Burnside Jim</u>	OCCUPATION/EMPLOYER <u>Rancher</u>	DATE OF THIS CONTRIBUTION: <u>2-2, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 50.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>24760 Jones Rd</u> <u>Calhan, Co 80808</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ _____</u>			

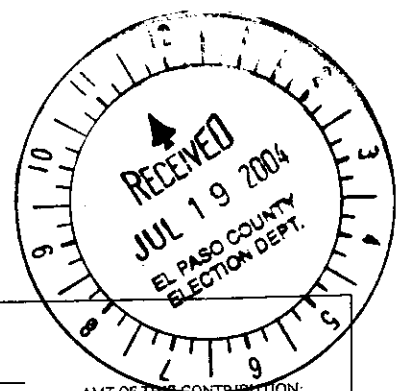
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Day Jim</u>	OCCUPATION/EMPLOYER <u>Rancher</u>	DATE OF THIS CONTRIBUTION: <u>2-12, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 178.60</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>1480 N Johnson Rd</u> <u>Rush, Co 80833</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ 678.60</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Hoover Gerald</u>	OCCUPATION/EMPLOYER <u>Retired</u>	DATE OF THIS CONTRIBUTION: <u>2-15, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 50.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>40550 E Hwy 94</u> <u>Rush, Co 80833</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ _____</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Jahelka Joan</u>	OCCUPATION/EMPLOYER <u>School teacher</u>	DATE OF THIS CONTRIBUTION: <u>2-21, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 100.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>8005 West Hood Rd</u> <u>Rush, Co 80833</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ _____</u>			

SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

PAGE 4 OF 8



CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Payne Robert</u>	OCCUPATION/EMPLOYER <u>Rancher</u>	DATE OF THIS CONTRIBUTION: <u>3-8, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 100.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>34190 Co Rd 6 Rush, Co 80833</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			

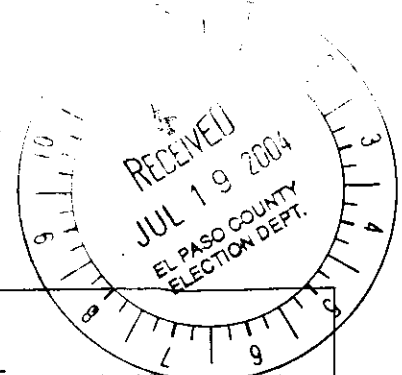
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Thieman Orville</u>	OCCUPATION/EMPLOYER <u>Retired</u>	DATE OF THIS CONTRIBUTION: <u>3-8, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 100.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>1475 N Rush Rd Rush, Co 80833</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Back Shelby</u>	OCCUPATION/EMPLOYER <u>Retired</u>	DATE OF THIS CONTRIBUTION: <u>3-10, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 50.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>1704 Co Rd X Rush, Co 80833</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Whittemore Loren</u>	OCCUPATION/EMPLOYER <u>Rancher</u>	DATE OF THIS CONTRIBUTION: <u>3-9, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 50.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>12335 whittemore Rd Rush, Co 80833</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			

SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

PAGE 4 OF 8



CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
Kelly Willis		Business Owner	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
39890 E Hwy 94		Rush, Co 80833	3-10, 04
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:		\$ 50. -	
\$ _____			

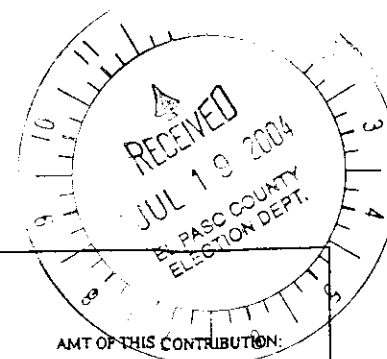
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
Claussen Koral		School Teacher	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
4250 Edison Rd		Xader, Co 80864	3-10, 04
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:		\$ 100. -	
\$ _____			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
Goff John		Retired	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
38950 Bowen Rd		Rush, Co 80833	3-10, 04
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:		\$ 25. -	
\$ 100. -			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		OCCUPATION/EMPLOYER	
Harding Martin		Retired	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)		DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
2580 N Harding Rd		Xader, Co 80864	3-10, 04
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:		\$ 25. -	
\$ _____			

SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

PAGE 6 OF 8



CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Mc Henry Paul</u>	OCCUPATION/EMPLOYER <u>Retired</u>	DATE OF THIS CONTRIBUTION: <u>3-21, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 200.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>26520 Mid Jones Rd Calhan, Co 80808</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: \$ _____			

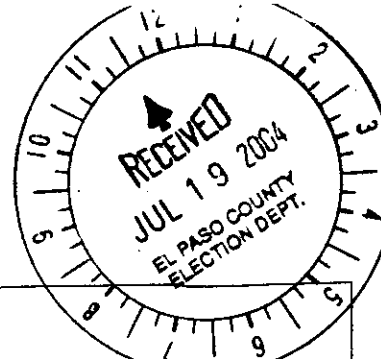
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Orcutt Allan</u>	OCCUPATION/EMPLOYER <u>Rancher</u>	DATE OF THIS CONTRIBUTION: <u>3-21, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 50.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>4550 N Holtwood Rd Rush, Co 80833</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: \$ _____			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Akers James A</u>	OCCUPATION/EMPLOYER <u>Retired</u>	DATE OF THIS CONTRIBUTION: <u>4-8, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 25.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>24665 Mc Daniels Rd Calhan, Co 80808</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: \$ _____			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Shaw Terry</u>	OCCUPATION/EMPLOYER <u>Business Owner</u>	DATE OF THIS CONTRIBUTION: <u>4-21, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 704.68</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>6930 N Ellscoth Hwy Calhan, Co 80808</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: \$ _____			

SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

PAGE 2 OF 8

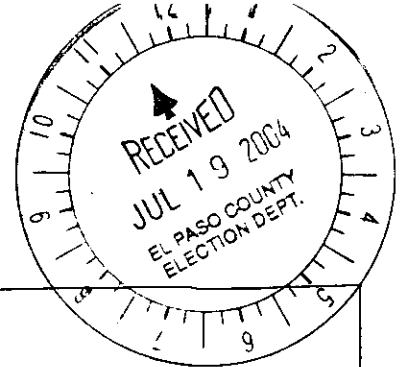


CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Handing Billy</u>	OCCUPATION/EMPLOYER <u>Retired</u>	DATE OF THIS CONTRIBUTION: <u>4-21, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 704.68</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>721 N Powers Blvd Colo. Springs, CO 80915</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ _____</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Key Edward</u>	OCCUPATION/EMPLOYER <u>Retired</u>	DATE OF THIS CONTRIBUTION: <u>4-27, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 200.</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>20560 Sahara Dr Peyton, CO 80831</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ _____</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Gallegos Arthur</u>	OCCUPATION/EMPLOYER <u>Ranches</u>	DATE OF THIS CONTRIBUTION: <u>4-3, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 50.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>6470 Hodgen Rd Colo. Springs, CO 80908</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ _____</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Edder Dick</u>	OCCUPATION/EMPLOYER <u>Retired</u>	DATE OF THIS CONTRIBUTION: <u>4-30, 04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 300.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>9550 E Woodman Rd Colo. Springs, CO 80908</u>			
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ _____</u>			



SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

PAGE OF

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Goff John</u>	OCCUPATION/EMPLOYER <u>Retired</u>	DATE OF THIS CONTRIBUTION: <u>4-30-04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 50.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>38950 Bowen Rd</u>	<u>Rush, Ca 94833</u>		
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$ 100.-</u>			

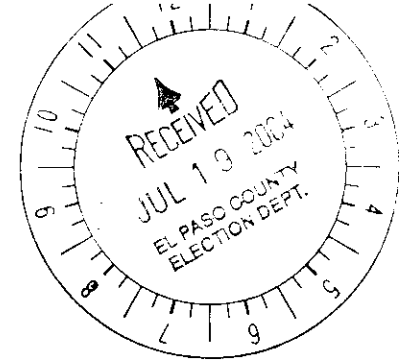
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) <u>Same Day Hauler</u>	OCCUPATION/EMPLOYER <u>Business</u>	DATE OF THIS CONTRIBUTION: <u>4-30-04</u>	AMT OF THIS CONTRIBUTION: <u>\$ 500.-</u>
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) <u>1950 N Elliott Hwy</u>	<u>Palmer, Ca 94808</u>		
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER	DATE OF THIS CONTRIBUTION	AMT OF THIS CONTRIBUTION:
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)			<u>\$</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER	DATE OF THIS CONTRIBUTION	AMT OF THIS CONTRIBUTION:
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)			<u>\$</u>
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE: <u>\$</u>			



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES

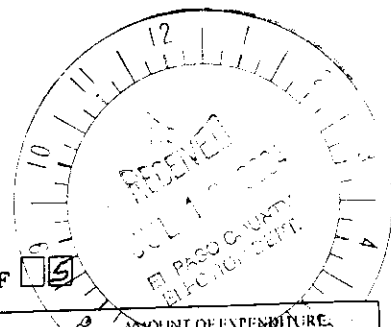


(This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.)

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 1-15-111(1)(d).

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

PAYMENT TO: (PRINT NAME): <u>AT&T</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>5881 N Acad. Blvd</u>	AMOUNT OF EXPENDITURE: \$ <u>53.19</u>
PURPOSE OF THIS EXPENDITURE: <u>cell phone</u>	<u>Colo. Springs, CO 80918</u>	DATE OF EXPENDITURE: <u>1-14-04</u>
PAYMENT TO: (PRINT NAME): <u>Office Depot</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>1750 E. Woodmen Rd</u>	AMOUNT OF EXPENDITURE: \$ <u>50. --</u>
PURPOSE OF THIS EXPENDITURE: <u>office supplies</u>	<u>Colo Springs, CO 80920</u>	DATE OF EXPENDITURE: <u>1-14, 04</u>
PAYMENT TO: (PRINT NAME): <u>Farmers State Bank</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>PO Box 9</u>	AMOUNT OF EXPENDITURE: \$ <u>164.69</u>
PURPOSE OF THIS EXPENDITURE: <u>near checks</u>	<u>Calhan, CO 80801</u>	DATE OF EXPENDITURE: <u>1-14, 04</u>
PAYMENT TO: (PRINT NAME): <u>Farmers State Bank</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>PO Box 9</u>	AMOUNT OF EXPENDITURE: \$ <u>20. --</u>
PURPOSE OF THIS EXPENDITURE: <u>Debit Card Fee</u>	<u>Calhan CO 80801</u>	DATE OF EXPENDITURE: <u>2-5, 04</u>



SCHEDULE B: EXPENDITURES CONTINUATION PAGE

PAGE 2 OF 5

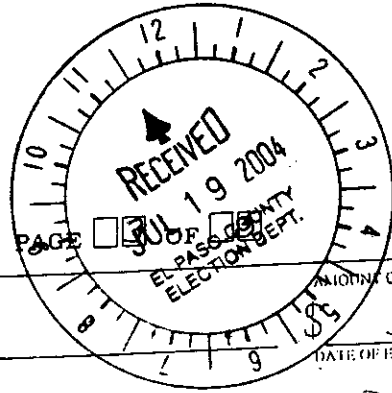
PAYMENT TO: (PRINT NAME): <u>Jim Day</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>1486 N Johnson Rd</u>	AMOUNT OF EXPENDITURE: <u>\$ 1,708.60</u>
PURPOSE OF THIS EXPENDITURE: <u>Athletics Unlimited - Pens</u>	<u>Rush CO 80833</u>	DATE OF EXPENDITURE: <u>2-12, 04</u>

PAYMENT TO: (PRINT NAME): <u>Signs By Tomorrow</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>5969 N Acad Blvd</u>	AMOUNT OF EXPENDITURE: <u>\$ 438.-</u>
PURPOSE OF THIS EXPENDITURE: <u>Signs</u>	<u>Colo Springs CO 80918</u>	DATE OF EXPENDITURE: <u>2-23, 04</u>

PAYMENT TO: (PRINT NAME): <u>Signs By Tomorrow</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>5969 N Acad Blvd</u>	AMOUNT OF EXPENDITURE: <u>\$ 399.91</u>
PURPOSE OF THIS EXPENDITURE: <u>Signs</u>	<u>Colo. Springs, CO 80918</u>	DATE OF EXPENDITURE: <u>3-1, 04</u>

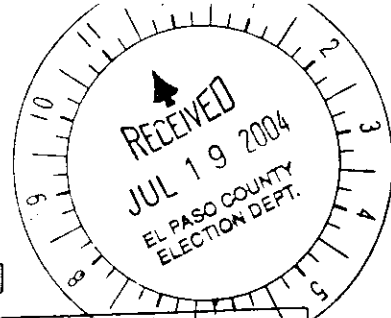
PAYMENT TO: (PRINT NAME): <u>AT&T</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>PO Box 68005</u>	AMOUNT OF EXPENDITURE: <u>\$ 65.10</u>
PURPOSE OF THIS EXPENDITURE: <u>Phone Bill</u>	<u>Anaheim, CA 92817</u>	DATE OF EXPENDITURE: <u>3-6, 04</u>

PAYMENT TO: (PRINT NAME): <u>Kaeser - Blair Inc</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>4236 Grissom Dr</u>	AMOUNT OF EXPENDITURE: <u>\$ 328.41</u>
PURPOSE OF THIS EXPENDITURE: <u>Campaign Buttons</u>	<u>Batavia, OH 45103</u>	DATE OF EXPENDITURE: <u>3-18, 04</u>



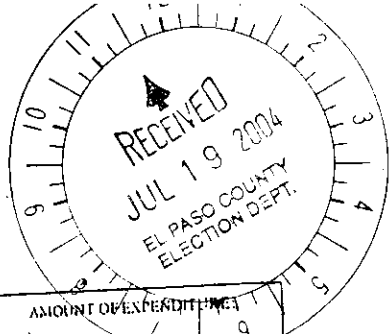
SCHEDULE B: EXPENDITURES CONTINUATION PAGE

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
Latiso Comm Center LTEC	13710 Halleluiah trail	\$ 50.-
PURPOSE OF THIS EXPENDITURE: meeting room rental	Elbert, CO 80106	DATE OF EXPENDITURE: 3-26, 04
Snappy Print	2395 Acad. Place	\$ 110.41
PURPOSE OF THIS EXPENDITURE: advt - cards	Colo. Springs Co 80909	DATE OF EXPENDITURE: 4-9, 04
Kinke's	825 Citadel Dr East	\$ 197.90
PURPOSE OF THIS EXPENDITURE: Advt. - cards	Colo. Springs, Co 80909	DATE OF EXPENDITURE: ,
Billy Hardin - Fastsigns	721 N. Powers Blvd	\$ 704.68
PURPOSE OF THIS EXPENDITURE: Signs	Colo. Springs, Co 80915	DATE OF EXPENDITURE: 4-21, 04
Ferry Shaw - Fastsigns	6938 N Ellcott Hwy	\$ 704.68
PURPOSE OF THIS EXPENDITURE: Signs	Calhan, Co 80808	DATE OF EXPENDITURE: 4-21, 04



SCHEDULE B: EXPENDITURES CONTINUATION PAGE

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
AT&T	PO Box 68055	\$ 58.88
PURPOSE OF THIS EXPENDITURE: Phone Bill	Anaheim Hills, CA 92817	DATE OF EXPENDITURE: 5-10,04
Joe Williams	33440 St. Hwy 99	\$ 332.-
PURPOSE OF THIS EXPENDITURE: Political Dinner Prep	Rush, Ca 90833	DATE OF EXPENDITURE: 5-10,04
Snappy Print	2395 Acad. Place	\$ 102.96
PURPOSE OF THIS EXPENDITURE: Cards - Advert	Colo. Springs Co 80909	DATE OF EXPENDITURE: 5-17,04
AT&T	PO BOX 68055	\$ 135.82
PURPOSE OF THIS EXPENDITURE: Phone Bill	Anaheim Hills, CA 92817	DATE OF EXPENDITURE: 6-7,04
Office Depot	1750 E. Woodman Rd	\$ 191.48
PURPOSE OF THIS EXPENDITURE: Office Supplies	Colo, Springs Co 80920	DATE OF EXPENDITURE: 7-6,04



SCHEDULE B: EXPENDITURES CONTINUATION PAGE

PAYMENT TO: (PRINT NAME) <u>John Day</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) <u>480 N. Johnson Rd</u>	AMOUNT OF EXPENDITURE: \$ <u>127.39</u>
PURPOSE OF THIS EXPENDITURE: <u>Reimburs - snappy Print - cards - 10322</u>	<u>Rush, Co 80833</u>	DATE OF EXPENDITURE: <u>7-6-09</u>
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ _____
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: _____
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ _____
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: _____
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ _____
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: _____
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ _____
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: _____