Colorado Secretary of State
Elections Division
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Denver, CO 80202
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www.sos.state.co.us



Space Below For Office Use Only

NOV 05 2004 ELECTION DEPT.

## REPORT OF CONTRIBUTIONS AND EXPENDITURES (C.R.S. 1-45-108)

Full Name of Committee/Person:	O AMMITTEE TO EL	ECT KAY C REASTE
	As Shown On Registration	ECT KAY C TREASTO
Address of Committee/Person:	1329 N. BENNETT	
City, State & Zip Code:	Colorado Springs,	
Committee Type: School Burd	Dist +2	80904
Name and Address of Financial		
Institution	UMB BANK 290 R.	CHEYENAR BLVD Colo S/
SOS ID NUMB	ER (state committees ONLY):	80906
vpe of Report	<del>\</del>	
Regularly Scheduled Filing.		
Amended Filing. This amends prev Submit changes or new information ONLY		
<del>-</del> 7	n Reports MUST Have a Monetary Balance of Z	ero in Line 5)
eporting Period Covered: N	OVENBER 1, 2003 Through	October 27, 2004
	date	date
eclared Total Spending (if applicable) art. XXVIII, Sec. 4(1)]	\$	
		Totals Detailed Summary Page
Funds on Hand at the Beginnin	\$ 1271.30	
2 Total Monetary Contributions	\$	
	ns & Beginning Amount (line 1 + line 2)	
4 Total Monetary Expenditures (line 19) \$		
Funds on Hand at the End of F	Reporting Period (monetary) (line 3 - line 4	\$ /271.30
The appropriate officer shall i	mpose a penalty of \$50 per day for ea [Art. XXVIII Sec. 10(2)(a)]	ach day that a report is filed late.
Authorization (Must be completed by el	ther the Degistered Agent OB the Condidate)	
		0.1
rint Registered Agent's (Treasurer's) N	0 . 0	
egistered Agent's (Treasurer's) Signatu	ere: Cal Andura	
rint Candidate Name:		
andidates Signature:		Date:
	<b>(~</b>	lorado Secretary of State Form Rev. 01/04

## DETAILED SUMMARY

Full Name of Committee/Person: CommiTTBE TO ELECT KAY C MAST PASO COUNTY

Current Reporting Period:

November 1, 2003

Through

October 27,2004

		•
Funds on hand at the beginning of reporting period (Monetary Only)		\$ 1271.30
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(n)] (Please list on Schedule "A")	\$
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	s
8	Loans Received (Please list on Schedule "C")	\$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$
13	Total Contributions (Line 11 + line 12)	\$
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$
16	Loan Repayments Made (Please list on Schedule "C")	\$
17.	Returned Contributions (To donor) (Please list on Schedule "D")	\$
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$
20	Total Spending (Line 18 + line 19)	\$

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