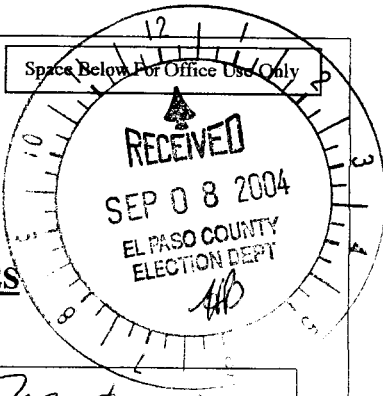


Colorado Secretary of State  
Elections Division  
1560 Broadway, Ste. 200  
Denver, CO 80202  
Ph: (303) 894-2200 x 3  
Fax: (303) 869-4861  
www.sos.state.co.us



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

Full Name of Committee/Person:	<i>Friends of Falcon Fire Department</i> As Shown On Registration
Address of Committee/Person:	<i>12725 Woodlake Rd</i>
City, State & Zip Code:	<i>Elbert, CO 80104</i>
Committee Type:	<i>Electron Issue</i>
Name and Address of Financial Institution:	<i>Farmers State Bank, 7025 N. Marshall Rd, Falcon, CO</i>

SOS ID NUMBER (state committees ONLY):

**Type of Report**

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date)   
Submit changes or new information ONLY
- Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)

Reporting Period Covered:  Through  date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0.00
2 Total Monetary Contributions (line 11)	\$ 2,178.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2,178.00
4 Total Monetary Expenditures (line 19)	\$ 78.00
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 2,178.00

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.  
[Art. XXVIII Sec. 10(2)(a)]

**Authorization** (Must be completed by either the Registered Agent OR the Candidate)

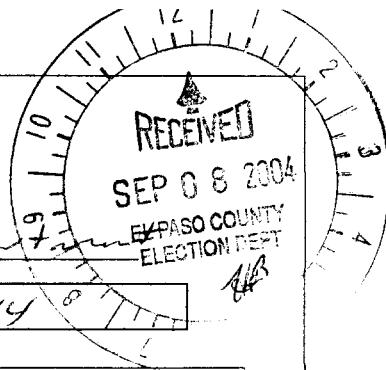
Print Registered Agent's (Treasurer's) Name: A. Donnell

Registered Agent's (Treasurer's) Signature: [Signature] Date: 9-7-04

Print Candidate Name: \_\_\_\_\_

Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**DETAILED SUMMARY**



Full Name of Committee/Person: Friends of Falcon Fire Dept

Current Reporting Period: 8-15-04 Through 9-7-04

	<b>Funds on hand at the beginning of reporting period</b> (Monetary Only)	\$	0.00
6	<b>Itemized Contributions \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	2,178.00
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$	
8	<b>Loans Received</b> (Please list on Schedule "C")	\$	
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$	
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$	
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$	2,178.00
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$	
13	<b>Total Contributions</b> (Line 11 + line 12)	\$	2,178.00
14	<b>Itemized Expenditures \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	78.00
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$	
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$	
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$	
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$	
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$	78.00
20	<b>Total Spending</b> (Line 18 + line 19)	\$	78.00

**Schedule A – Itemized Contributions Statement (\$20 or more)**

[C.R.S. 1-45-108(1)(a)]

RECEIVED

Full Name of Committee/Person: Friends of Falcon Fire Department SEP 9 8 2004

**WARNING: Please read the instruction page for Schedule "A" before completing!**

EL PASO COUNTY  
ELECTION DEPT

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> <u>8-23-04</u>	4. Name (Last, First): <u>A. Donnell</u>
2. <u>Contribution Amt.</u> \$ <u>100</u>	5. Address: <u>12725 Woodlake Rd</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Elbert, CO 80104</u>
	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u> ): <u>self employed</u>
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Seles</u>

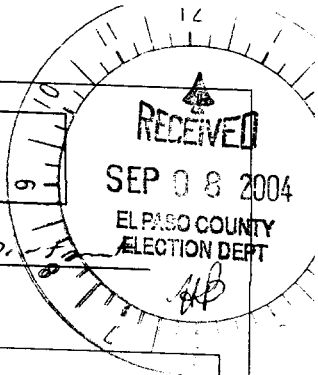
1. <u>Date Accepted</u> <u>8-23-04</u>	4. Name (Last, First): <u>Bliss, Lynne</u>
2. <u>Contribution Amt.</u> \$ <u>78</u>	5. Address: <u>12053 Comcept Rd</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Falcon, CO 80831</u>
	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

1. <u>Date Accepted</u> <u>8-31-04</u>	4. Name (Last, First): <u>Stifel, Nicholas</u>
2. <u>Contribution Amt.</u> \$ <u>2,000</u>	5. Address: <u>17<sup>th</sup> Street</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver, CO</u>
	7. Description: <u>Check</u>
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

1. <u>Date Accepted</u>	4. Name (Last, First):
2. <u>Contribution Amt.</u> \$	5. Address:
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip:
	7. Description:
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

**Schedule B – Itemized Expenditures Statement (\$20 or more)**  
[C.R.S. 1-45-108(1)(a)]



**Full Name of Committee/Person:** Friends of Falcon Fire Dept

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <u>8-23-04</u>	4. Name: <u>Paul, Ship &amp; more</u>
2. <u>Amount</u> \$ <u>78.00</u>	5. Address: <u>7625 McLaughlin Rd</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Falcon, CO 80831</u>
	7. Purpose of Expenditure: <u>P.O. Box</u>

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____