

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 Teri C. Howells El Paso Cty Commissioner #4

ADDRESS OF COMMITTEE:
C/O C. DONNER - 5155 Southview Cross Dr., Pueblo Springs, CO 80906
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:
UMB Bank Colorado, 200 E. Choyas Ave Mt. Rd., Colo Spgs, CO 80906
(Name) (Number/Street/City/State/Zip)

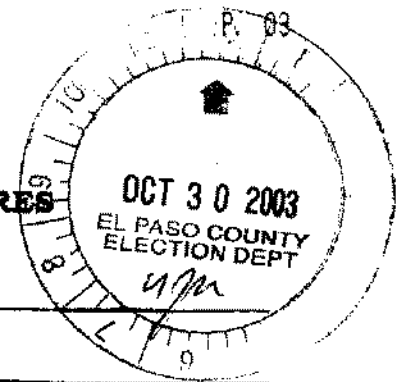
TYPE OF REPORT:
____ : 21 days prior to the election. Covering the period from the initial filing to 5 days prior to this filing.
(Date)
____ : Friday before the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
(Date)
____ : 30 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
(Date)
11/1/03 : November 1 of off-year. Covering the period from 5 days prior to the previous filing to November 1.
(Date)

: 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:	\$ 3,776.09	XXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 6.37	\$ 6.37
3. Total Expenditures (From Ln 21):	\$ 844.23	\$ 844.23
4. Funds on Hand at Close of Reporting Period:	\$ 2,938.23	XXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXX

CONTINUE TO PAGE 2

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



NAME OF COMMITTEE: _____

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 Details "Schedule A"):		
7.	\$ - 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.):	\$ 6.37	\$ 6.37
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 6.37	\$ 6.37
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 642.00	\$ 642.00
15. Total of Non-Itemized Expenditures:	\$ 202.23	\$ 202.23
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)	\$ 844.23	\$ 844.23

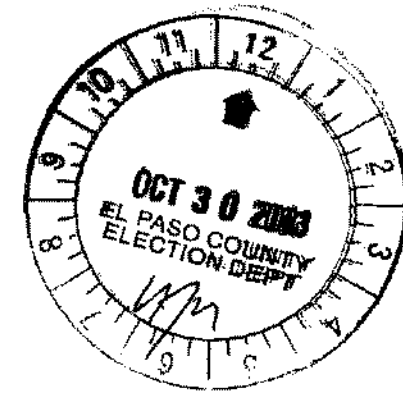
I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Cecil P. Donner II
Type/Print Name of Agent

[Signature]
Signature of Agent

10/28/03
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.

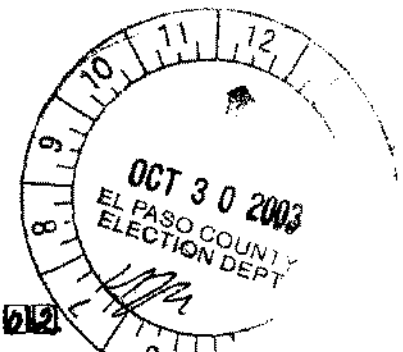


EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES

(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 1-45-11(1)(d).

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

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
El Paso County Republicans		\$ 100 .00
PURPOSE OF THIS EXPENDITURE: Victory party		DATE OF EXPENDITURE: 11/1, 02
Fountain Valley Chamber		\$ 110 .00
PURPOSE OF THIS EXPENDITURE: Membership		DATE OF EXPENDITURE: 12/10, 02
El Paso County Republican Women		\$ 56 .00
PURPOSE OF THIS EXPENDITURE: Xmas Luncheon		DATE OF EXPENDITURE: 12/10, 02
U.S. Post Office		\$ 37 .00
PURPOSE OF THIS EXPENDITURE: Stamps		DATE OF EXPENDITURE: 12/18, 02



SCHEDULE B: EXPENDITURES CONTINUATION PAGE

PAYMENT TO: (PRINT NAME) <i>Shopper Press, Inc</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 122.00</i>
PURPOSE OF THIS EXPENDITURE: <i>Ads</i>		DATE OF EXPENDITURE: <i>11/20, 03</i>

PAYMENT TO: (PRINT NAME) <i>El Paso County Republican Women</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 32.00</i>
PURPOSE OF THIS EXPENDITURE: <i>Picnic in the Park</i>		DATE OF EXPENDITURE: <i>6/20, 03</i>

PAYMENT TO: (PRINT NAME) <i>El Paso County Republican Women</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 25.00</i>
PURPOSE OF THIS EXPENDITURE: <i>Picnic in the Park</i>		DATE OF EXPENDITURE: <i>6/24, 03</i>

PAYMENT TO: (PRINT NAME) <i>Fountain Valley Historical Society</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 30.00</i>
PURPOSE OF THIS EXPENDITURE: <i>Raffle tickets</i>		DATE OF EXPENDITURE: <i>7/1, 03</i>

PAYMENT TO: (PRINT NAME) <i>El Paso County Republicans</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 100.00</i>
PURPOSE OF THIS EXPENDITURE: <i>membership</i>		DATE OF EXPENDITURE: <i>7/17, 03</i>

Security Fire Protection District *\$ 30.00*
4th of July Celebration *10/8/03*



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 C. Howells El Paso Cty Commissioner

ADDRESS OF COMMITTEE:

C/O C. DONNER 5155 Southern Cross Dr., Colo. Springs, CO 80906
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

UMB Bank Colorado, 200 E. Cheyenne Mtn Rd., Colo Spgs, CO 80906
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

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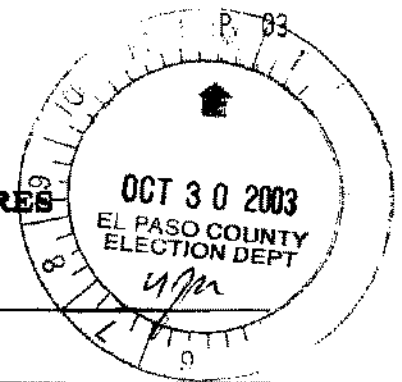
: Termination Report

Is this report an amendment? Yes No

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CONTINUE TO PAGE 2

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



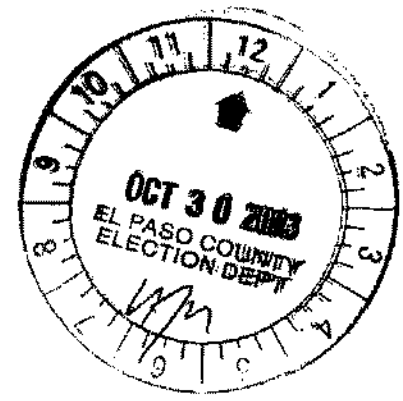
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I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Carl P. Donner II Carl P. Donner II 10/28/03
Type/Print Name of Agent 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 expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

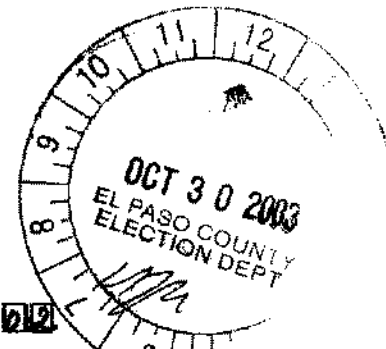


EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES

(This schedule should reflect each item [11 thru 20] of the Detailed Summary Page.)
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Check appropriate box(es): Primary General Other (Specify):

<small>PAYMENT TO: (PRINT NAME)</small> El Paso County Republicans	<small>ADDRESS: (NUMBER STREET CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)</small>	<small>AMOUNT OF EXPENDITURE:</small> \$ 100 .00
<small>PURPOSE OF THIS EXPENDITURE:</small> Victory party		<small>DATE OF EXPENDITURE:</small> 11/1, 02
<small>PAYMENT TO: (PRINT NAME)</small> Fountain Valley Chamber	<small>ADDRESS: (NUMBER STREET CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)</small>	<small>AMOUNT OF EXPENDITURE:</small> \$ 115 .00
<small>PURPOSE OF THIS EXPENDITURE:</small> Membership		<small>DATE OF EXPENDITURE:</small> 12/10, 02
<small>PAYMENT TO: (PRINT NAME)</small> El Paso County Republican Women	<small>ADDRESS: (NUMBER STREET CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)</small>	<small>AMOUNT OF EXPENDITURE:</small> \$ 56 .00
<small>PURPOSE OF THIS EXPENDITURE:</small> XMAS Luncheon		<small>DATE OF EXPENDITURE:</small> 12/10, 02
<small>PAYMENT TO: (PRINT NAME)</small> US Post Office	<small>ADDRESS: (NUMBER STREET CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)</small>	<small>AMOUNT OF EXPENDITURE:</small> \$ 37 .00
<small>PURPOSE OF THIS EXPENDITURE:</small> Stamps		<small>DATE OF EXPENDITURE:</small> 12/18, 02



SCHEDULE B: EXPENDITURES CONTINUATION PAGE

PAGE 011 OF 012

PAYMENT TO: (PRINT NAME) <i>Shopper Press, Inc</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 122.00</i>
PURPOSE OF THIS EXPENDITURE: <i>Ads</i>		DATE OF EXPENDITURE: <i>1/20, 03</i>

PAYMENT TO: (PRINT NAME) <i>El Paso County Republican Women</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 32.00</i>
PURPOSE OF THIS EXPENDITURE: <i>Picnic in the Park</i>		DATE OF EXPENDITURE: <i>6/20, 03</i>

PAYMENT TO: (PRINT NAME) <i>El Paso County Republican Women</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 25.00</i>
PURPOSE OF THIS EXPENDITURE: <i>Picnic in the Park</i>		DATE OF EXPENDITURE: <i>6/24, 03</i>

PAYMENT TO: (PRINT NAME) <i>Fountain Valley Historical Society</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 30.00</i>
PURPOSE OF THIS EXPENDITURE: <i>Raffle tickets</i>		DATE OF EXPENDITURE: <i>7/1, 03</i>

PAYMENT TO: (PRINT NAME) <i>El Paso County Republicans</i>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: <i>\$ 100.00</i>
PURPOSE OF THIS EXPENDITURE: <i>membership</i>		DATE OF EXPENDITURE: <i>7/17, 03</i>

Security Fire Protection District *\$ 30.00*
4th of July celebration *10/8/03*