Cölorado Secretary of State Elections Division
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Denver, CO 80290
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EL PASO COUNTY
ELECTION DEPT

2007 NOV 29 AM 11: 26

## REPORT OF CONTRIBUTIONS AND EXPENDITURES

(C.R.S. 1-45-108)	
Full Name of Committee/Person: Donald G. Schle	
As Shown On Registration	
Address of Committee/Person: 15/2 Lescaine. So	roof
City, State & Zip Code: Coloredo Sorias	Cn 80906
Committee Type: Cambidate Comm	uitteo
Name and Address of Financial Institution  Well's Facgo Be	auk
SOS ID NUMBER (state committees ONLY):	
ype of Report	
Regularly Scheduled Filing.	
<b>7</b>	•
Amended Filing. This amends previous report filed on (date) Submit changes or new information ONLY	-
<b>¬</b>	
	o in Line 5)
Check this box if this Report Contains Electioneering Communications	Information
eporting Period Covered: 12/2/06 Through	1/06/0-7-
104111	1/06/0-4- Date
Date eclared Total Spending (if applicable)	Date  Totals Detailed Summary Page
Date clared Total Spending (if applicable)	
clared Total Spending (if applicable)  x XXVIII, Sec. 4(1)]	Totals Detailed Summary Page
Clared Total Spending (if applicable)  S 55 00 00  EXXVIII, Sec. 4(1)]  Funds on Hand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)	Totals Detailed Summary Page
Clared Total Spending (if applicable)  State  State	Totals Detailed Summary Page  \$ 0 \$ 5500 0 \$ 5500 0
Funds on Hand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	Totals Detailed Summary Page  \$ 0 \$ 5500 \$ \$ 5500 \$
Funds on Hand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Amount (line 1 + line 2)  Total Monetary Expenditures (line 19)	Totals Detailed Summary Page  \$
Funds on Hand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Amount (line 1 + line 2)  Total Monetary Expenditures (line 19)  Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)  The appropriate officer shall impose a penalty of \$50 per day for each [Art. XXVIII Sec. 10(2)(a)]	Totals Detailed Summary Page  \$
Funds on Hand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Amount (line 1 + line 2)  Total Monetary Expenditures (line 19)  Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)  The appropriate officer shall impose a penalty of \$50 per day for each [Art. XXVIII Sec. 10(2)(a)]  Ithorization (Must be completed by either the Registered Agent OR the Candidate): I here	Totals Detailed Summary Page  \$ 0 \$ 5500 00 \$ 5500 00 \$ 5500 00 \$ 00 \$
Funds on Hand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Amount (line 1 + line 2)  Total Monetary Expenditures (line 19)  Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)  The appropriate officer shall impose a penalty of \$50 per day for each [Art. XXVIII Sec. 10(2)(a)]  Ithorization (Must be completed by either the Registered Agent OR the Candidate): I herefore, that to the best of my knowledge or belief all contributions received during this	Totals Detailed Summary Page  \$
Funds on Hand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Amount (line 1 + line 2)  Total Monetary Expenditures (line 19)  Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)  The appropriate officer shall impose a penalty of \$50 per day for each [Art. XXVIII Sec. 10(2)(a)]  athorization (Must be completed by either the Registered Agent OR the Candidate): I herejury, that to the best of my knowledge or belief all contributions received during this	Totals Detailed Summary Page  \$ 0 \$ 5500
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Funds on Hand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Amount (line 1 + line 2)  Total Monetary Expenditures (line 19)  Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)  The appropriate officer shall impose a penalty of \$50 per day for each	Totals Detailed Summary Page  \$
Funds on Hand at the Beginning of Reporting Period (monetary only)  Total Monetary Contributions (line 11)  Total of Monetary Contributions & Beginning Amount (line 1 + line 2)  Total Monetary Expenditures (line 19)  Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)  The appropriate officer shall impose a penalty of \$50 per day for each [Art. XXVIII Sec. 10(2)(a)]  Ithorization (Must be completed by either the Registered Agent OR the Candidate): I herefore, that to the best of my knowledge or belief all contributions received during this intributions received in the form of membership dues transferred by a membership organic Registered Agent's Name:  Gistered Agent's Signature:	Totals Detailed Summary Page  \$

## **DETAILED SUMMARY**

Full Name of Committee/Person: **Current Reporting Period:** Through 1/06/07 Funds on hand at the beginning of reporting period (Monetary Only) 550000 Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] 6 (Please list on Schedule "A") 7 Total of Non-Itemized Contributions \$ (Contributions of \$19.99 and Less) Loans Received 8 \$ (Please list on Schedule "C") **Total of Other Receipts** 9 (Interest, Dividends, etc.) Returned Expenditures (from recipient) 10 \$ (Please list on Schedule "D") 550000 11 **Total Monetary Contributions** (Total of lines 6 through 10) **Total Non-Monetary Contributions** 12 \$ (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") Total of Non-Itemized Expenditures 15 \$ (Expenditures of \$19.99 or Less) Loan Repayments Made \$ 16 (Please list on Schedule "C") Returned Contributions (To donor) \$ 17 (Please list on Schedule "D") **Total Coordinated Non-Monetary Expenditures** 18 (Candidate/Candidate Committee & Political Parties only) **Total Monetary Expenditures** 19 \$ (Total of lines 14 through 17) 20 **Total Spending** \$ (Line 18 + line 19)

## Schedule A – Itemized Contributions Statement (\$20 or more) [C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: Committee to Elect Denald G. Saldey			
WARNING: Please read the instruction page for Schedule "A" before completing!			
PLEASE PRINT/TYPE			
1. Date Accepted  12/11/06  2. Contribution Amt. \$ 5500  3. Aggregate Amt. * \$ 55000  Check box if Electioneering Communication	4. Name (Last, First): Morley, Mark  5. Address: 15/4 Mera Ave  6. City/State/Zip: Colorado Springs, CO 80906  7. Description: Check  8. Employer (if applicable, mandatory):  9. Occupation (if applicable, mandatory):		
1. Date Accepted	4. Name (Last, First):		
2. Contribution Amt. \$ 3. Aggregate Amt. * \$  Check box if Electioneering Communication	5. Address:		
1. Date Accepted	4. Name (Last, First):		
2. Contribution Amt. \$ 3. Aggregate Amt. *	5. Address:		
Check box if Electioneering Communication	8. Employer (if applicable, mandatory):  9. Occupation (if applicable, mandatory):		
1. Date Accepted	4. Name (Last, First):		
2. Contribution Amt. \$ 3. Aggregate Amt. *	5. Address:  6. City/State/Zip:  7. Description:		
Check box if	8. Employer (if applicable, mandatory):  9. Occupation (if applicable, mandatory):		
• For contribution limits within Art. XXVIII, Sec. 2(6); Political	n a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee al Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).		

Colorado Secretary of State Form Rev. 04/07

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

Full Name of Committee/Person: Committee to Elast Donald G. Schly		
PLEASE PRINT/TYPE		
1. <u>Date Expended</u> //2/07	4. Name: Evic Christen	
2. Amount	5. Address: 4971 Sand hill Dr.	
\$ 5500 00 3.Recipient is (optional):	6. City/State/Zip: Colora do Springs Co 80923	
Committee	7. Purpose of Expenditure: <u>Nedia</u>	
Non-Committee	Check box if Electioneering Communication	
1. Date Expended	4. Name:	
2. Amount	5. Address:	
\$ 3.Recipient is (optional):	6. City/State/Zip:	
Committee	7. Purpose of Expenditure:	
☐ Non-Committee	☐ Check box if Electioneering Communication	
1. Date Expended	4. Name:	
2. Amount	5. Address:	
\$ 3.Recipient is (optional):	6. City/State/Zip:	
Committee	7. Purpose of Expenditure:	
Non-Committee	☐ Check box if Electioneering Communication	
1. Date Expended	4. Name:	
2. Amount	5. Address:	
\$ 3.Recipient is (optional):	6. City/State/Zip:	
Committee	7. Purpose of Expenditure:	
Non-Committee	Check box if Electioneering Communication	
1. Date Expended	4. Name:	
2. Amount	5. Address:	
\$ 3.Recipient is (optional):	6. City/State/Zip:	
Committee	7. Purpose of Expenditure:	
☐ Non-Committee	☐ Check box if Electioneering Communication	

Colorado Secretary of State Form Rev. 08/06