

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

SECRETARY OF THE SENATE

04 OCT 21 AM 9:45

Office Use Only

HD

1. NAME OF COMMITTEE (In full) USE FEC MAILING LABEL OR TYPE OR PRINTY Example: If typing, type over the lines

Colorado Senate 2004

ADDRESS (number and street) 120 Maryland Avenue, NE

Washington DC 20002

Check if different than previously reported. (ACC)

2. FEC IDENTIFICATION NUMBER C00401356

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Quarterly Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

(b) Monthly Report Due On:

- Feb 20 (M2)
- May 20 (M5)
- Aug 20 (M8)
- Nov 20 (M11) (Non-Election Year Only)
- Mar 20 (M3)
- Jun 20 (M6)
- Sep 20 (M9)
- Dec 20 (M12) (Non-Election Year Only)
- Apr 20 (M4)
- Jul 20 (M7)
- Oct 20 (M10)
- Jan 31 (YE)

(c) 12-Day PRE-Election Report for the:

- Primary (12P)
- General (12G)
- Runoff (12R)
- Convention (12C)
- Special (12S)

Election on [] [] [] in the State of []

(d) 30-Day Post-Election Report for the:

- General (30G)
- Runoff (30R)
- Special (30S)

Election on [] [] [] in the State of []

5. Covering Period 10 01 2004 through 10 13 2004

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

Type or Print Name of Treasurer Susan Markham

Signature of Treasurer Susan L. Markham Date 10 21 2004

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Colorado Senate 2004

Report Covering the Period: From:

MM	DD	YYYY
10	01	2004

 To:

MM	DD	YYYY
10	13	2004

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2004		0.00
(b) Cash on Hand at Beginning of Reporting Period	9037.67	
(c) Total Receipts (from Line 19)	58050.10	342175.10
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	67087.77	342175.10
7. Total Disbursements (from Line 31)	3709.16	278798.49
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	63378.61	63378.61
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
898 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

**DETAILED SUMMARY PAGE
OF RECEIPTS**

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name
Colorado Senate 2004

Report Covering the Period: From:

MM	DD	YY
10	01	2004

 To:

MM	DD	YY
10	13	2004

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	57750.10	
(i) Itemized (use Schedule A)	300.00	
(ii) Unitemized	58050.10	342175.10
(ii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	58050.10	342175.10
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b))	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	58050.10	342175.10
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	58050.10	342175.10

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share.....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures.....	3709.16	29296.49
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....	3709.16	29296.49
22. Transfers to Affiliated/Other Party Committees.....	0.00	249500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditure (use Schedule E).....	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees.....	0.00	0.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share.....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds.....	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	3709.16	278796.49
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....	3709.16	278796.49

DETAILED SUMMARY PAGE
of Disbursements

FEG Form 3X (Rev. 02/2003)

Page 6

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	58050.10	342175.10
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	58050.10	342175.10
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	3709.16	29296.49
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3709.16	29296.49

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 12
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Colorado Senate 2004

A. Full Name (Last, First, Middle Initial)
Michael Bennett
Mailing Address 2830 E. 7th Avenue
City State Zip Code
Denver CO 80208
FEC ID number of contributing federal political committee. C
Name of Employer City & County of Denver Occupation Chief of Staff Mayor's Office
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 5000.00

Date of Receipt
10 12 2004
Transaction ID: SA11A1-130
Amount of Each Receipt this Period
5000.00

B. Full Name (Last, First, Middle Initial)
Noel Congdon
Mailing Address 1778 Lincoln Street, Ste 1100
City State Zip Code
Denver CO 80203
FEC ID number of contributing federal political committee. C
Name of Employer Self Occupation Philanthropist
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 7500.00

Date of Receipt
10 12 2004
Transaction ID: SA11A1-131
Amount of Each Receipt this Period
7500.00

C. Full Name (Last, First, Middle Initial)
Joanne Corzine
Mailing Address P.O. Box 745
City State Zip Code
Water Mill NY 11976
FEC ID number of contributing federal political committee. C
Name of Employer Occupation Self-employed
Receipt For: Primary General Other (specify) Aggregate Year-to-Date 1000.00

Date of Receipt
10 12 2004
Transaction ID: SA11A1-132
Amount of Each Receipt this Period
1000.00

SUBTOTAL of Receipts This Page (optional) 8500.00
TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:		PAGE 7 / 12	
(check only one)			
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Colorado Senate 2004

A. Full Name (Last, First, Middle Initial)
Dorothy Decker

Mailing Address 6748 Highway 62

City State Zip Code
Ridgeway CO 81432

FEC ID number of contributing federal political committee. C

Name of Employer Self
Occupation Small Business Owner

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
4000.00

Date of Receipt
MM / DD / YYYY
10 / 12 / 2004

Transaction ID: SA11A1-133

Amount of Each Receipt this Period
3000.00

B. Full Name (Last, First, Middle Initial)
Lawrence Kaden

Mailing Address 11400 W. Olympic Blvd, #550

City State Zip Code
Los Angeles CA 90064

FEC ID number of contributing federal political committee. C

Name of Employer
Occupation Information Requested

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
8666.70

Date of Receipt
MM / DD / YYYY
10 / 12 / 2004

Transaction ID: SA11A1-136

Amount of Each Receipt this Period
8666.70

C. Full Name (Last, First, Middle Initial)
Kathleen Kennedy

Mailing Address 16055 Ventura Blvd., #535

City State Zip Code
Encino CA 91435

FEC ID number of contributing federal political committee. C

Name of Employer
Occupation Information Requested

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
8666.70

Date of Receipt
MM / DD / YYYY
10 / 12 / 2004

Transaction ID: SA11A1-136

Amount of Each Receipt this Period
8666.70

SUBTOTAL of Receipts This Page (optional)	20333.40
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 / 12

11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)

Colorado Senate 2004

Full Name (Last, First, Middle Initial)

A. Vincent Mae

Mailing Address 50 Cornwall Lane

City State Zip Code
Port Washington NY 11050

FEC ID number of contributing federal political committee.

C

Name of Employer
AEA Investments

Occupation
Executive

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

10 12 2004

Transaction ID: SA11A1-137

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Anne Mei

Mailing Address 50 Cornwall Lane

City State Zip Code
Port Washington NY 11050

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation
Information Requested

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

10 12 2004

Transaction ID: SA11A1-138

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

C. David O'Connor

Mailing Address 9830 Wilshire Blvd

City State Zip Code
Beverly Hills CA 90212

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation
Information Requested

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

10 12 2004

Transaction ID: SA11A1-139

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

5500.00

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:		PAGE 9 / 12	
(check only one)			
<input checked="" type="checkbox"/>	11a	<input type="checkbox"/>	11b
	13		14
<input type="checkbox"/>	11c	<input type="checkbox"/>	12
	15		16
		<input type="checkbox"/>	17

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NAME OF COMMITTEE (In Full)
Colorado Senate 2004

A. Full Name (Last, First, Middle Initial)
Fran Schwarz

Mailing Address P.O. Box 788

City State Zip Code
Bernardsville NJ 07924

FEC ID number of contributing federal political committee: C

Name of Employer Occupation
Information Requested

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
MM / DD / YYYY
10 / 12 / 2004

Transaction ID: SA11A1-141

Amount of Each Receipt this Period
250.00

B. Full Name (Last, First, Middle Initial)
Ron Schwarz

Mailing Address P.O. Box 788

City State Zip Code
Bernardsville NJ 07924

FEC ID number of contributing federal political committee: C

Name of Employer Occupation
Information Requested

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
250.00

Date of Receipt
MM / DD / YYYY
10 / 12 / 2004

Transaction ID: SA11A1-142

Amount of Each Receipt this Period
250.00

C. Full Name (Last, First, Middle Initial)
Sally Simpson

Mailing Address P.O. Box 3217

City State Zip Code
Telluride CO 81435

FEC ID number of contributing federal political committee: C

Name of Employer Occupation
L.S. Productions Producer

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2000.00

Date of Receipt
MM / DD / YYYY
10 / 12 / 2004

Transaction ID: SA11A1-143

Amount of Each Receipt this Period
2000.00

SUBTOTAL of Receipts This Page (optional)	2500.00
TOTAL This Period (last page this line number only)	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 12

(check only one)

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)

Colorado Senate 2004

Full Name (Last, First, Middle Initial)

A. Barry Sonnenfeld

Mailing Address P.O. Box 1369

City State Zip Code
Armagansett NY 11830

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation
Information Requested

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

8666.70

Date of Receipt

10 12 2004

Transaction ID: SA11A1-144

Amount of Each Receipt this Period

8666.70

Full Name (Last, First, Middle Initial)

B. Kenneth Toltz

Mailing Address 9595 E. Orchard Drive

City State Zip Code
Greenwood Village CO 80111

FEC ID number of contributing federal political committee.

C

Name of Employer
Dependable Cleaners

Occupation
President

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

10 12 2004

Transaction ID: SA11A1-145

Amount of Each Receipt this Period

250.00

Full Name (Last, First, Middle Initial)

C. James Howard

Mailing Address 1880 Century Park East, #1800

City State Zip Code
Los Angeles CA 90087

FEC ID number of contributing federal political committee.

C

Name of Employer
Self

Occupation
Composer

Receipt For:

Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼

10000.00

Date of Receipt

10 12 2004

Transaction ID: SA11A1-146

Amount of Each Receipt this Period

10000.00

SUBTOTAL of Receipts This Page (optional)

18916.70

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 / 12

<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
Colorado Senate 2004

Full Name (Last, First, Middle Initial)
A. Jonathan Sweet

Mailing Address P.O. Box 826

City	State	Zip Code
Mountain Village	CO	81435

FEC ID number of contributing federal political committee. **C**

Name of Employer	Occupation
	Information Requested

Receipt For:
 Primary General
 Other (specify) ▼

Aggregate Year-to-Date ▼
2000.00

Date of Receipt

10 / 12 / 2004

Transaction ID: SA11A1-147

Amount of Each Receipt this Period

2000.00

SUBTOTAL of Receipts This Page (optional)	2000.00
TOTAL This Period (last page this line number only)	57750.10

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 12

<input checked="" type="checkbox"/> 21b 27	<input type="checkbox"/> 22 28a	<input type="checkbox"/> 23 28b	<input type="checkbox"/> 24 28c	<input type="checkbox"/> 25 29	<input type="checkbox"/> 26 30b
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NAME OF COMMITTEE (In Full)
Colorado Senate 2004

Full Name (Last, First, Middle Initial) A. Occasions by Sandy		Transaction ID: SB21B-129 Date of Disbursement 10 / 07 / 2004	
Mailing Address P.O. Box 1441		Amount of Each Disbursement this Period 1630.29	
City Englewood	State CO	Zip Code 80150	Category/ Type 003
Purpose of Disbursement Catering/Facilities		Candidate Name	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

Full Name (Last, First, Middle Initial) B. UPS		Transaction ID: SB21B-148 Date of Disbursement 10 / 13 / 2004	
Mailing Address P.O. Box 7247-0244		Amount of Each Disbursement this Period 37.44	
City Philadelphia	State PA	Zip Code 19170	Category/ Type
Purpose of Disbursement Shipping		Candidate Name	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

Full Name (Last, First, Middle Initial) C. Bank of America		Transaction ID: SB21B-149 Date of Disbursement 10 / 13 / 2004	
Mailing Address P.O. Box 27025		Amount of Each Disbursement this Period 2041.43	
City Richmond	State VA	Zip Code 23261	Category/ Type 001
Purpose of Disbursement Bank Charges		Candidate Name	
Office Sought: <input type="checkbox"/> House <input type="checkbox"/> Senate <input type="checkbox"/> President	State: District:	Disbursement For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	

SUBTOTAL of Disbursements This Page (optional) ▶	3709.16
TOTAL This Period (last page this line number only) ▶	3709.16

EMILY J. REYNOLDS
SECRETARY

PAMELA B. GAVIN
SUPERVISOR

HART SENATE OFFICE BUILDING
FLOOR 202
WASHINGTON, DC 20510-1125
PHONE: (202) 224-6333

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

HAND DELIVERED 10-21-04
Date of Receipt

REGISTERED/CERTIFIED MAIL _____
Postmarked

RECEIVED FROM THE FEDERAL ELECTION
COMMISSION _____
Date of Receipt

DELIVERY CONFIRMATION/ON LINE TRACKING SYSTEM
 PRIORITY MAIL /WITH CONFIRMATION SHEET
 EXPRESS MAIL
 FEDERAL EXPRESS
 UPS
 DHL
 AIRBORNE EXPRESS _____
Postmark


PRIORITY MAIL (NO CONFIRMATION) _____
Date of Receipt

FIRST CLASS MAIL _____
Date of Receipt

FAX _____
Date of Receipt

NO POSTMARK POSTMARK ILLEGIBLE

OTHER _____
Date of Receipt

 _____
Preparer
10-21-04
Date Prepared

24020942136
24020942136

