



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):
Citizens for Academy Schools

ADDRESS OF COMMITTEE:
8180 Wildridge Rd. Colorado Springs, CO 80908

(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:
The Bank at Briargate 440 Chapel Hills Drive/Colorado Springs/CO/80920

(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

_____ : 21 days prior to the election. Covering the period from the initial filing
(Date) to 5 days prior to this filing.

Nov 2 : Friday before the election. Covering the period from 5 days prior to the
(Date) previous filing to 5 days prior to this filing.

_____ : 30 days after the election. Covering the period from 5 days prior to the
(Date) previous filing to 5 days prior to this filing.

_____ : November 1 of off-year. Covering the period from 5 days prior to the
(Date) previous filing to November 1.

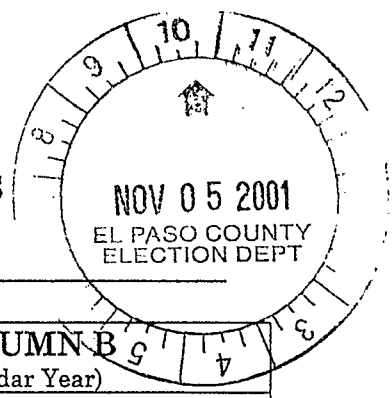
: Termination Report -OR- Is this report an amendment? Yes No

| SUMMARY: | COLUMN A (This Period) | COLUMN B (Year to Date) |
|---|------------------------|-------------------------|
| 1. Funds on Hand Beginning of Reporting Period: | \$ 15,089.70 | XXXXXXXXXXXXXXXXXX |
| 2. Total Contributions (From Ln 13): | \$ 8,800.00 | \$ 52,340.00 |
| 3. Total Expenditures (From Ln 21): | \$ 17,804.12 | \$ 46,254.42 |
| 4. Funds on Hand at Close of Reporting Period: | \$ 6,085.58 | XXXXXXXXXXXXXXXXXX |
| 5. Debts/Obligations Owed by the Committee: | \$ 0.00 | XXXXXXXXXXXXXXXXXX |
| 6. Pledges Owed to the Committee: | \$ 0.00 | XXXXXXXXXXXXXXXXXX |

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Citizens for Academy Schools



| CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹) | 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. | \$ 8,800.00 | \$ 52,340.00 |
| 8. Non-Itemized (Total all Contributions Under \$20): | \$ 0.00 | \$ 0.00 |
| 9. Political Party Committees: | \$ 0.00 | \$ 0.00 |
| 10. Other Political Committees: | \$ 0.00 | \$ 0.00 |
| 11. All Loans Received (Schedule C): | \$ 0.00 | \$ 0.00 |
| 12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.): | \$ 0.00 | \$ 0.00 |
| 13. TOTAL CONTRIBUTIONS: (Add all of the above items) | \$ 8,800.00 | \$ 52,340.00 |
| EXPENDITURES: | | |
| 14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"): | \$ 17,803.72 | \$ 46,247.62 |
| 15. Total of Non-Itemized Expenditures: | \$.40 | \$ 6.80 |
| 16. Loan Repayments (Use "Schedule C"): | \$ 0.00 | \$ 0.00 |
| 17. Refunds to Contributions: | XXXXXXXXXX | XXXXXXXXXX |
| 18. Individuals/Persons other than Political Committees: | \$ 0.00 | \$ 0.00 |
| 19. Political Party Committees: | \$ 0.00 | \$ 0.00 |
| 20. Other Political Committees: | \$ 0.00 | \$ 0.00 |
| 21. TOTAL EXPENDITURES: (Add all of the above items) | 17,804.12 | 46,254.42 |

OFFSETS TO OPERATING EXPENDITURES(An offset to expenditures means a payment made by a third person to a third party for the benefit of any committee or party. Such goods and services are used directly or indirectly by the committee or party for its purposes. Use a similar spreadsheet for reporting these offsets. LISTING ONLY. DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES.

| | COLUMN A (Total This Report) | COLUMN B (Calendar Year) |
|---|--|------------------------------------|
| Total Itemized Offsets (\$20 and over): | \$ 0 | \$ 0 |
| Total Non-Itemized Offsets: | \$ 0 | \$ 0 |

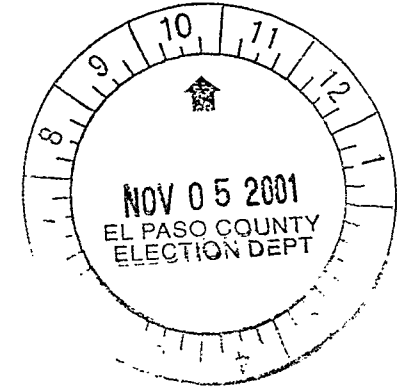
I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Victoria R. Taylor
Type/Print Name of Agent

Victoria R. Taylor November 1, 2001
Signature of Agent Date

¹ The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate Year to Date 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 A
CONTRIBUTIONS



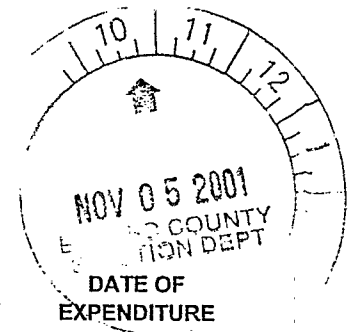
| CONTRIBUTORS NAME | OCCUPATION/EMPLOYER | ADDRESS | DATE OF CONTRIBUTION | AMT OF THIS CONTRIBUTION | AGGREGATE YEAR TO DATE CONTRIBUTIONS |
|--------------------------------|-----------------------|---|----------------------|--------------------------|--------------------------------------|
| Kenneth Vedra | Educator | 15250 Copperfield Drive, Colorado Springs, CO 80921 | 8/29/2001 | \$ 250.00 | \$ 250.00 |
| La Plata Investments | Developer | 2315 Briargate Pkwy, Suite 100, Colorado Springs, CO 80920 | 8/29/2001 | \$ 5,000.00 | \$ 5,250.00 |
| James Stamper | Realtor | 5836 E. Irish Place, Englewood, CO 80112 | 9/5/2001 | \$ 100.00 | \$ 5,350.00 |
| Tricom Comm Services | Communication | 317 Cucharas St., Colorado Springs, CO 80903 | 9/10/2001 | \$ 250.00 | \$ 5,600.00 |
| CTL Thompson Inc | Engineering Firm | 5240 Mark Dabling Blvd, Colorado Springs, CO 80918 | 9/7/2001 | \$ 100.00 | \$ 5,700.00 |
| Weathercraft of Colorado | Building Contractor | PO Box 16039, Colorado Springs, CO 80935 | 9/6/2001 | \$ 1,000.00 | \$ 6,700.00 |
| H&L Architecture, LTD | Architecture | 1621 18th St., Suite 110, Denver, CO 80202 | 9/11/2001 | \$ 250.00 | \$ 6,950.00 |
| Elite Properties of America | Home Builder | 6385 Corporate Dr., Suite 200, Colorado Springs, CO 80919 | 9/14/2001 | \$ 5,000.00 | \$ 11,950.00 |
| Sprehe Interior Construction | Building Contractor | 3888 Mallow Road, Colorado Springs, CO 80907 | 9/14/2001 | \$ 300.00 | \$ 12,250.00 |
| The Campbell Companies | Home Builder | 4850 Austin Bluffs Pkwy., Colorado Springs, CO 80918 | 9/7/2001 | \$ 750.00 | \$ 13,000.00 |
| Robert D. Binder | Citizen | 4230 Ramblewood Dr., Colorado Springs, CO 80920 | 9/17/2001 | \$ 50.00 | \$ 13,050.00 |
| Kumar and Associates | Engineering Firm | 2390 S. Lipan St., Denver, CO 80223 | 9/17/2001 | \$ 20.00 | \$ 13,070.00 |
| Development Management, Inc. | Developer | PO Box 792, Manitou Springs, CO 80829 | 9/17/2001 | \$ 5,000.00 | \$ 18,070.00 |
| Kenneth Turner | Educator | 973 Arapahoe Cir., Louisville, CO 80027 | 9/17/2001 | \$ 75.00 | \$ 18,145.00 |
| Terry Casey | Citizen | 792 C. Gilpin St., Denver, CO 80209 | 9/21/2001 | \$ 100.00 | \$ 18,245.00 |
| Housing & Building Association | Association | 4585 Hilton Pkwy., Suite 100, Colorado Springs, CO 80907 | 9/20/2001 | \$ 5,000.00 | \$ 23,245.00 |
| Leon Buczkowski | Citizen | 8510 Wilderness Dr., Colorado Springs, CO 80908 | 9/4/2001 | \$ 100.00 | \$ 23,345.00 |
| Mary Lou Sherwood | Citizen | 14075 Westchester Dr., Colorado Springs, CO 80921 | 9/5/2001 | \$ 25.00 | \$ 23,370.00 |
| JR Engineering | Engineering Firm | 4310 Arrows West Dr., Colorado Springs, CO 80907 | 9/21/2001 | \$ 2,500.00 | \$ 25,870.00 |
| Kempton Construction | Building Contractor | 2990 Marksheffel Rd., Colorado Springs, CO 80922 | 9/20/2001 | \$ 2,500.00 | \$ 28,370.00 |
| Keller Homes | Home Builder | 7222 Commerce Center Dr., Suite 212, Colorado Springs, CO 80919 | 9/21/2001 | \$ 2,500.00 | \$ 30,870.00 |
| GE Johnson | Building Contractor | PO Box 2139, Colorado Springs, CO 80901 | 9/10/2001 | \$ 2,500.00 | \$ 33,370.00 |
| Middle Creek Development | Developer | PO Box 908, Colorado Springs, CO 80901 | 9/25/2001 | \$ 1,000.00 | \$ 34,370.00 |
| Acuff Homes | Home Builder | PO Box 38295, Colorado Springs, CO 80937 | 9/25/2001 | \$ 1,000.00 | \$ 35,370.00 |
| dhm design | Design Firm | 1390 Lawrence St., Suite 100, Denver, CO 80204 | 9/25/2001 | \$ 250.00 | \$ 35,620.00 |
| Vantage Homes | Home Builder | 5170 Mark Dabling Blvd., Colorado Springs, CO 80918 | 9/25/2001 | \$ 500.00 | \$ 36,120.00 |
| 117 LLC | Developer | 1223 Lake Plaza Dr., Suite B, Colorado Springs, CO 80906 | 9/25/2001 | \$ 1,500.00 | \$ 37,620.00 |
| Mt. Estes Associates | Developer | PO Box 908, Colorado Springs, CO 80901 | 9/26/2001 | \$ 1,000.00 | \$ 38,620.00 |
| Vantage Homes | Home Builder | 5170 Mark Dabling Blvd., Colorado Springs, CO 80918 | 9/25/2001 | \$ 500.00 | \$ 39,120.00 |
| TRS 2000 LLC | Developer | PO Box 908, Colorado Springs, CO 80901 | 9/25/2001 | \$ 1,000.00 | \$ 40,120.00 |
| DLR Group | Architecture | 450 Essex Court, Regency Park, Omaha, NE 68114 | 9/24/2001 | \$ 1,000.00 | \$ 41,120.00 |
| Sediak Electric Company | Electrical Contractor | 1180 Transit Dr., Colorado Springs, CO 80903 | 10/3/2001 | \$ 250.00 | \$ 41,370.00 |
| Tim Christensen | Citizen | 9015 Tuscan Way, Colorado Springs, CO 80920 | 10/4/2001 | \$ 50.00 | \$ 41,420.00 |
| Casey Tencick | Citizen | 2420 Martsborough Pl., Colorado Springs, CO 80909 | 10/3/2001 | \$ 25.00 | \$ 41,445.00 |
| John Martin | Citizen | 1230 Golden Hills Rd., Colorado Springs, CO 80919 | 10/3/2001 | \$ 20.00 | \$ 41,465.00 |
| Sunlinx | Lighting Contractor | 9850 Divot Trail, Colorado Springs, CO 80920 | 10/5/2001 | \$ 250.00 | \$ 41,715.00 |
| Heartview Company | Home Builder | PO Box 63208, Colorado Springs, CO 80962 | 10/4/2001 | \$ 1,000.00 | \$ 42,715.00 |
| The Ingels Company | Home Builder | 1009 Mars Dr., Colorado Springs, CO 80906 | 10/9/2001 | \$ 250.00 | \$ 42,965.00 |
| AA Construction | Construction | 617 N. 17th St., Suite 300, Colorado Springs, CO 80904 | 10/8/2001 | \$ 250.00 | \$ 43,215.00 |
| Charles Smith | Citizen | 3735 Hermitage Dr., Colorado Springs, CO 80906 | 10/8/2001 | \$ 250.00 | \$ 43,465.00 |
| Stephen Morrow | Citizen | 9091 Estabury Circle, Colorado Springs, CO 80920 | 10/9/2001 | \$ 25.00 | \$ 43,490.00 |
| Herbert Townsend | Citizen | 30 Lone Pine Way, Colorado Springs, CO 80919 | 10/8/2001 | \$ 50.00 | \$ 43,540.00 |
| Symphony Homes | Home Builder | P.O. Box 49429, Colorado Springs, CO 80949 | 10/12/2001 | \$ 1,000.00 | \$ 44,540.00 |
| Richmond American Homes | Home Builder | 3600 S. Yosemite St., Denver, CO 80237 | 10/12/2001 | \$ 1,500.00 | \$ 46,040.00 |
| M-E Engineers, Inc. | Engineering Firm | 10055 W. 43rd Ave., Wheat Ridge, CO 80033 | 10/12/2001 | \$ 500.00 | \$ 46,540.00 |
| Robert D. Cohn | Citizen | 7900 E. Dartmouth Ave. No. 57, Denver, CO 80231 | 10/12/2001 | \$ 250.00 | \$ 46,790.00 |
| Nunn Construction | Construction | P.O. Box 49219, Colorado Springs, CO 80949 | 10/15/2001 | \$ 1,000.00 | \$ 47,790.00 |
| MKK Consulting Engineers, Inc. | Engineering Firm | 7350 East Progress Place, Suite 100, Englewood, CO 80111 | 10/16/2001 | \$ 100.00 | \$ 47,890.00 |
| SH31, LLC | Developer | 3151 S. Platte River Dr., Englewood, CO 80110 | 10/16/2001 | \$ 1,000.00 | \$ 48,890.00 |
| MasterBilt Homes, Inc. | Home Builder | P.O. Box 38005, Colorado Springs, CO 80937 | 10/17/2001 | \$ 200.00 | \$ 49,090.00 |
| TAB Construction, Inc. | Construction | 2830 Akers Dr., Colorado Springs, CO 80922 | 10/19/2001 | \$ 250.00 | \$ 49,340.00 |
| Air Academy FCU | Financial Institution | P.O. Box 62910, Colorado Springs, CO 80962 | 10/19/2001 | \$ 1,000.00 | \$ 50,340.00 |
| Schmidt Construction Co. | Construction | 2635 Delta Dr., Colorado Springs, CO 80910 | 10/19/2001 | \$ 500.00 | \$ 50,840.00 |
| Martin/Martin | Engineering Firm | 4251 Kipling, Wheat Ridge, CO 80034 | 10/22/2001 | \$ 250.00 | \$ 51,090.00 |
| Saddletree Homes, Inc. | Home Builder | 6357 Corporate Dr., Colorado Springs, CO 80919 | 10/25/2001 | \$ 1,000.00 | \$ 52,090.00 |
| Glenn Strebe | Citizen | 2910 Dristol Dr., Colorado Springs, CO 80920 | 10/25/2001 | \$ 250.00 | \$ 52,340.00 |

Report Period
\$ 43,540.00

Report Period
\$ 8,900.00

Total Campaign
\$ 52,340.00

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



| PAYMENT TO | ADDRESS | AMOUNT OF EXPENDITURE | PURPOSE OF EXPENDITURE | DATE OF EXPENDITURE |
|----------------------------------|--|-----------------------|---|--------------------------|
| Color Graphix | 33 S. Fox St., Denver, CO 80223 | \$ 2,385.00 | Signs Deposit | 9/10/2001 |
| Victoria Taylor | 8180 Wildridge Rd, Colorado Springs, CO 80908 | \$ 559.55 | Printing | 9/17/2001 |
| Sondermann E-Squared | 907 Acoma St., Denver, CO 80204 | \$ 8,000.00 | Consulting Retainer | 9/17/2001 |
| La Plata Investments | 2315 Briargate Pkwy, Suite 100, Colorado Springs, CO 80920 | \$ 535.78 | Stationary and Printing | 9/27/2001 |
| Sondermann E-Squared | 907 Acoma St., Denver, CO 80204 | \$ 10,280.24 | Consulting Retainer, Printing, Expenses | 9/27/2001 |
| Sondermann E-Squared | 907 Acoma St., Denver, CO 80204 | \$ 2,422.92 | Signs Final Payment | 9/28/2001 |
| Campaign Products of the Rockies | PO Box 13365, Denver, CO 80201 | \$ 4,235.41 | Postage for Mailing | 10/10/2001 Report Period |
| The Bank at Briargate | 440 Chapel Hills Dr, Colorado Springs, CO 80920 | \$ 25.00 | Checks | 9/12/2001 \$ 28,443.90 |
| Sondermann E-Squared | 907 Acoma St., Denver, CO 80204 | \$ 2,400.00 | Postage for Mailing | 10/18/2001 |
| Sondermann E-Squared | 907 Acoma St., Denver, CO 80204 | \$ 15,000.00 | Mailer, Database, Consulting | 10/25/2001 |
| Victoria Taylor | 8180 Wildridge Rd, Colorado Springs, CO 80908 | \$ 99.92 | Printing | 10/26/2001 Report Period |
| La Plata Investments | 2315 Briargate Pkwy, Suite 100, Colorado Springs, CO 80920 | \$ 303.80 | Stationary and Printing | 10/26/2001 \$ 17,803.72 |