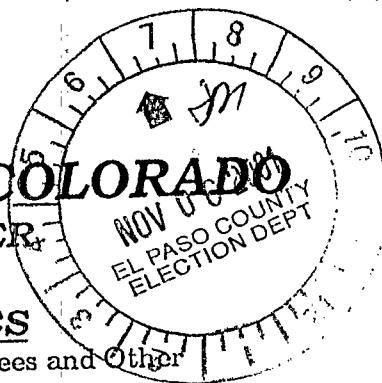


**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**



**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 to Elect Tom Huffman

**ADDRESS OF COMMITTEE:**

5370 Park Vista Blvd., Colorado Springs, CO 80918

(Number/Street/City/State/Zip)

**NAME AND ADDRESS OF FINANCIAL INSTITUTION:**

Farmers State Bank 7025 Meridian Rd., Falcon, CO 80808

(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)

11/1/01 : 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

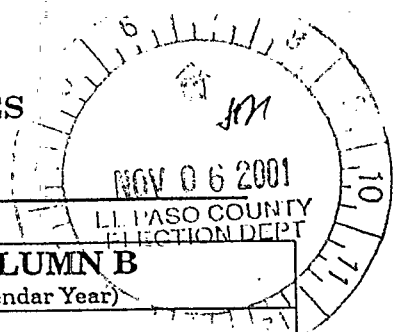
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 3220.53	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 200.00	\$ 46858.48
3. Total Expenditures (From Ln 21):	\$ 1305.66	\$ 44743.61
4. Funds on Hand at Close of Reporting Period:	\$ 2114.87	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 5300.00	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ - 0 -	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Citizens to Elect Tom Huffman



<b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):	- 0 -	30300.00
7. Details "Schedule A"):	\$	\$
8. Non-Itemized (Total all Contributions Under \$20):	- 0 -	95.00
9. Political Party Committees:	- 0 -	- 0 -
10. Other Political Committees:	200.00	6550.00
11. All Loans Received (Schedule C):	- 0 -	9300.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	- 0 -	613.48
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 200.00	\$ 46858.48
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 305.66	\$ 40743.61
15. Total of Non-Itemized Expenditures:	- 0 -	- 0 -
16. Loan Repayments (Use "Schedule C"):	\$ 1000.00	\$ 4000.00
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	- 0 -	- 0 -
19. Political Party Committees:	- 0 -	- 0 -
20. Other Political Committees:	- 0 -	- 0 -
21. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	1305.66	44743.61

**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.

	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</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.

Terry De La O - Kunke I  
Type/Print Name of Agent

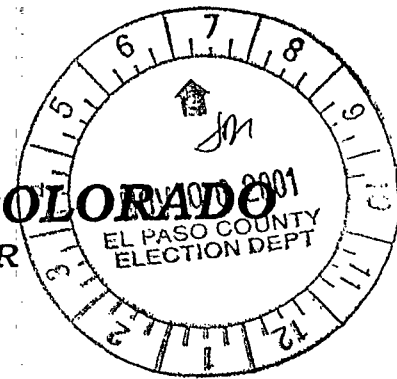
Signature of Agent

11/1/01  
Date

<sup>1</sup> The following is required for spreadsheet formats: Full name/address/zip; Name of Employer & Occupation; Date; Amount this Reporting Period; and Total Aggregate Year to Date. 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 C: LOANS**

Name of Committee (In Full):  
 Citizens to Elect Tom Huffman

Full Name, Address and Zip Code of Loan Source:  
 Dolores A. Slaven 5370 Park Vista Blvd., Colorado Springs, CO 80918

Original Amt. of Loan:	Cumulative Payments to Date:	Balance Outstanding	Close of this Period:
1000.00	1000.00	- 0 -	

Election:     Primary     General     Other (Specify): \_\_\_\_\_

Terms: Date Incurred: 8-16-99 Date Due: 1-1-02 Interest Rate: 8.0 %

List All Endorsers or Guarantors (If Any):

1. Name/Address/Zip: \_\_\_\_\_  
 Name of Employer: \_\_\_\_\_  
 Occupation: \_\_\_\_\_  
 Amount Guaranteed Outstanding: \$ \_\_\_\_\_

2. Name/Address/Zip: \_\_\_\_\_  
 Name of Employer: \_\_\_\_\_  
 Occupation: \_\_\_\_\_  
 Amount Guaranteed Outstanding: \$ \_\_\_\_\_

3. Name/Address/Zip: \_\_\_\_\_  
 Name of Employer: \_\_\_\_\_  
 Occupation: \_\_\_\_\_  
 Amount Guaranteed Outstanding: \$ \_\_\_\_\_

(If there are additional Guarantors, please attach additional page using the above format.)

(Loans received this reporting period are reported on line 11 of the Detailed Summary Page.)

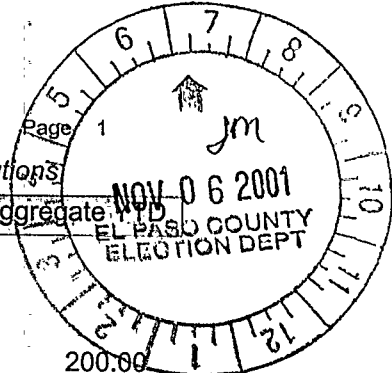
(Loan payments made this reporting period are reported on line 16 of the Detailed Summary Page.)

General Election

# El Paso County Colorado

Office of the Clerk and Recorder

Schedule A: Contributions



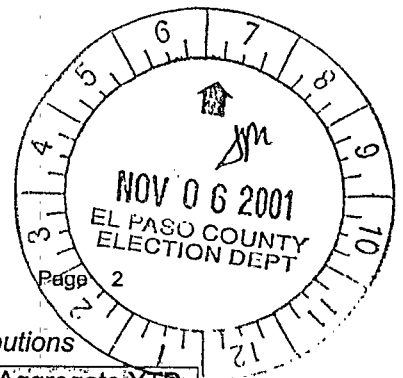
Contributor Name and Address	Date	Amount	Aggregate
EW DEFENSE SYS INC PAC 5745 INDUSTRIAL PLACE, STE G COLORADO SPRINGS CO 80916-1726	10/26/01	200.00	200.00

Primary Election

# El Paso County Colorado

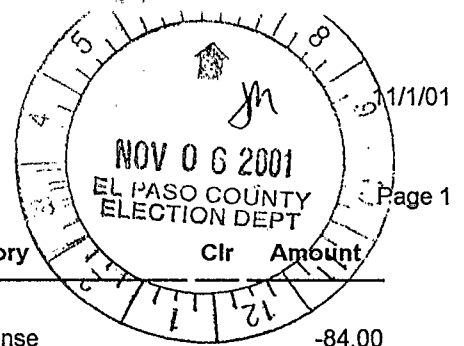
Office of the Clerk and Recorder

Schedule A: Contributions



	Amount	Aggregate YTD
Grand Totals for 12/ 3/00 Through 10/31/01	200.00	200.00
Total of All Contributions on File Through 10/31/01		36,855.00

Schedule B - Expenditures  
12/3/00 Through 10/31/01



Date	Num	Description	Category	Clr	Amount
1/17/01	1072	Mail Boxes, Etc	Org - Supplies & Expense		-84.00
9/5/01	1073	Mail Boxes, Etc	Org - Supplies & Expense		-45.00
10/31/01	1074	... Dolores A. Slaven <i>\$ 1176.66</i>			0.00
		<i>Dolores A. Slaven</i>	Interest Exp <i>on loan</i>		-176.66
			<i>Payback loan</i>		-1,000.00
TOTAL 12/3/00 - 10/31/01					<b>-1,305.66</b>
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,305.66
<b>NET TOTAL</b>					<b>-1,305.66</b>