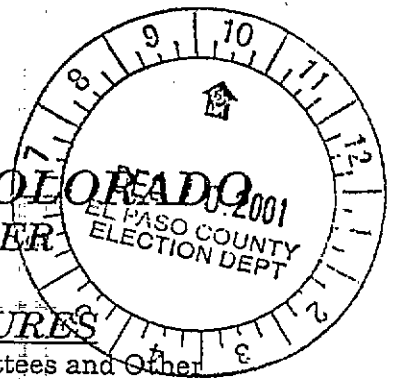




**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**



**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.

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

Dec 6 : 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:	\$ 6,085.58	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 14,400.00	\$ 66,740.00
3. Total Expenditures (From Ln 21):	\$ 14,550.88	\$ 60,805.30
4. Funds on Hand at Close of Reporting Period:	\$ 5,934.70	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 10,793.61	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. <sup>1</sup> )	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. Details "Schedule A"):	\$ 9,900.00	\$ 62,240.00
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):	\$ 4,500.00	\$ 4,500.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0.00	\$ 0.00
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$14,400.00	\$ 66,740.00
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$14,550.88	\$ 60,798.50
15. Total of Non-Itemized Expenditures:	\$ 0.00	\$ 6.80
16. Loan Repayments (Use "Schedule C"):	\$ 0.00	\$ 0.00
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
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. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	14,550.88	60,805.30

**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  
Glenn L. Strube  
Treasurer

*Glenn L. Strube for*  
Signature of Agent Victoria Taylor

December 6, 2001  
Date

<sup>1</sup> 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  
CONTRIBUTORS

CONTRIBUTOR'S NAME	OCCUPATION/EMPLOYER	ADDRESS	DATE OF CONTRIBUTION	AMOUNT OF CONTRIBUTION	AGGREGATE YEAR-TO-DATE CONTRIBUTIONS
Kenneth Veda	Developer	1519 Coppard Drive, Colorado Springs, CO 80921	06/20/2001	250.00	150.00
La Plata Investments	Realtor	2314 Dakota Park, Suite 100, Colorado Springs, CO 80920	06/20/2001	5,000.00	5,150.00
Mary Sawyer	Realtor	6834 E. High Place, Englewood, CO 80112	05/20/01	100.00	4,350.00
Tribal Camera Services	Communication	317 Cochran St, Colorado Springs, CO 80903	07/07/2001	250.00	4,600.00
CTL Thompson Inc	Engineering Firm	4249 Mark Daring Blvd, Colorado Springs, CO 80916	06/20/01	100.00	4,700.00
Wheabratt of Colorado	Bulking Character	PO Box 1929, Colorado Springs, CO 80906	07/20/01	1,000.00	5,700.00
HSL Architecture, LLC	Architect	1821 Hill St, Suite 110, Denver, CO 80202	01/12/2001	250.00	6,150.00
Elite Properties of America	Home Builder	6385 Coppard Dr, Suite 200, Colorado Springs, CO 80919	01/12/2001	500.00	6,650.00
Speake-Ridder Construction	Bulking Contractor	4958 Marlow Road, Colorado Springs, CO 80907	01/12/2001	300.00	6,950.00
The Campbell Companies	Home Builder	4659 Austin Blvd, Colorado Springs, CO 80918	01/12/2001	750.00	7,700.00
Robert D. Bickel	Citizen	4535 Rancitwood Dr, Colorado Springs, CO 80920	01/12/2001	50.00	7,750.00
Roome and Associates	Engineering Firm	2500 S. Lipan St, Denver, CO 80223	01/12/2001	50.00	7,800.00
Business Management, Inc.	Developer	792 C. Gipsa St, Denver, CO 80209	01/12/2001	5,000.00	12,800.00
Rumhart Turner	Editor	973 Arapahoe Ct, Lovatts, CO 80527	01/12/2001	75.00	12,875.00
Terry Casey	Citizen	4653 Wilson Pkwy, Suite 100, Colorado Springs, CO 80907	01/12/2001	100.00	12,975.00
Proesig & Building Association	Association	8510 Williams Dr, Colorado Springs, CO 80904	01/12/2001	6,000.00	18,975.00
Leon Buckwell	Citizen	14075 W. Schaefer Dr, Colorado Springs, CO 80921	01/12/2001	25.00	19,000.00
Mary Lee Stuenkel	Citizen	4310 Arroyo West Dr, Colorado Springs, CO 80921	01/12/2001	2,500.00	21,500.00
JR Engineering	Engineering Firm	2990 Marshall Rd, Colorado Springs, CO 80921	01/12/2001	2,500.00	24,000.00
Kempson Construction	Building Contractor	7222 Commerce Center Dr, Suite 212, Colorado Springs, CO 80919	01/12/2001	2,500.00	26,500.00
Kater Humes	Home Builder	PO Box 2118, Colorado Springs, CO 80901	01/12/2001	1,000.00	27,500.00
GE Johnson	Developer	PO Box 568, Colorado Springs, CO 80901	01/12/2001	1,000.00	28,500.00
Alfred Creek Development	Home Builder	PO Box 32115, Colorado Springs, CO 80937	01/12/2001	1,000.00	29,500.00
Ami Horas	Developer	1920 Lawrence St, Suite 100, Denver, CO 80204	01/12/2001	500.00	30,000.00
dmr design	Home Builder	5170 Mark Daring Blvd, Colorado Springs, CO 80904	01/12/2001	2,500.00	32,500.00
Village Homes	Home Builder	1223 Luis Pajard Dr, Colorado Springs, CO 80906	01/12/2001	1,000.00	33,500.00
AK East Associates	Developer	PO Box 908, Colorado Springs, CO 80901	01/12/2001	500.00	34,000.00
Village Homes	Home Builder	1700 Mark Daring Blvd, Colorado Springs, CO 80918	01/12/2001	1,000.00	35,000.00
TRS 2009 LLC	Developer	PO Box 908, Colorado Springs, CO 80901	01/12/2001	500.00	35,500.00
OUR Group	Home Builder	1180 Essex Court, Regency Park, Omaha, NE 68114	01/12/2001	1,000.00	36,500.00
Sarah Elsie Company	Architect	2428 Marlborough Pl, Colorado Springs, CO 80909	01/12/2001	250.00	36,750.00
Tim Chalmers	Electrical Contractor	1850 Divot Trail, Colorado Springs, CO 80920	01/12/2001	1,000.00	37,750.00
Chey Fenick	Citizen	1009 Mars Dr, Colorado Springs, CO 80920	01/12/2001	500.00	38,250.00
John Merrill	Citizen	817 N. 116th St, Suite 300, Colorado Springs, CO 80924	01/12/2001	250.00	38,500.00
Sandra	Citizen	3135 Hamblin Dr, Colorado Springs, CO 80926	01/12/2001	250.00	38,750.00
Hearrow Company	Lighting Contractor	8091 E. Hamblin Dr, Colorado Springs, CO 80926	01/12/2001	250.00	39,000.00
The Tych Company	Home Builder	39 Loma Plaz Ave, Colorado Springs, CO 80920	01/12/2001	250.00	39,250.00
AA Construction	Home Builder	P.O. Box 4849, Colorado Springs, CO 80909	01/12/2001	1,000.00	40,250.00
Charles Smith	Contractor	1230 Golden Hills Rd, Colorado Springs, CO 80920	01/12/2001	250.00	40,500.00
Stephen Meador	Citizen	1042001	01/12/2001	500.00	41,000.00
Hedden Townsend	Citizen	1042001	01/12/2001	500.00	41,500.00
Sydney Hayes	Citizen	1042001	01/12/2001	250.00	41,750.00
Richmond America Homes	Citizen	1042001	01/12/2001	1,000.00	42,750.00
M.E. Engineers, Inc.	Engineering Firm	1042001	01/12/2001	250.00	43,000.00
Robert D. Ocko	Citizen	1042001	01/12/2001	250.00	43,250.00
Mix Consulting Engineers, Inc.	Consulting	1042001	01/12/2001	250.00	43,500.00
SMSI, LLC	Engineering Firm	1042001	01/12/2001	250.00	43,750.00
Matt Bell Homes, Inc.	Home Builder	1042001	01/12/2001	250.00	44,000.00
TAB Construction, Inc.	Contractor	1042001	01/12/2001	250.00	44,250.00
Air Academy FCU	Financial Institution	1042001	01/12/2001	250.00	44,500.00
Schultz Construction Co.	Construction	1042001	01/12/2001	250.00	44,750.00
Much Merritt	Engineering Firm	1042001	01/12/2001	250.00	45,000.00
Glenn Stephens, Pz.	Home Builder	1042001	01/12/2001	250.00	45,250.00
US Bank	Home Builder	1042001	01/12/2001	250.00	45,500.00
Brady M. Barry	Citizen	1042001	01/12/2001	250.00	45,750.00
Bank of America	Financial Institution	1042001	01/12/2001	250.00	46,000.00
County Sign & Design	Sign Company	1042001	01/12/2001	250.00	46,250.00
Tony Casey	Citizen	1042001	01/12/2001	250.00	46,500.00
Quincy Higgins & McDonald	Architect	1042001	01/12/2001	250.00	46,750.00
Chilifalva Reuss & Partners	Construction	1042001	01/12/2001	250.00	47,000.00
Hein Construction	Construction	1042001	01/12/2001	250.00	47,250.00
Rocky Mountain Materials	Construction	1042001	01/12/2001	250.00	47,500.00
Coppy Valley Builders	Building Contractor	1042001	01/12/2001	250.00	47,750.00
Hughes & Smith	Construction	1042001	01/12/2001	250.00	48,000.00
Russell Retail	Contractor	1042001	01/12/2001	250.00	48,250.00
Stills, Hodges & Company	Stonemason Firm	1042001	01/12/2001	250.00	48,500.00

Total Contributions  
\$82,210.00

Report Period  
\$ 40,540.00

Report Period  
\$ 41,670.00

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 Perio
The Bank at Briargate	440 Chapel Hills Dr, Colorado Springs, CO 80920	\$ 25.00	Checks	9/12/2001 \$ 28,443.91
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 Perio
La Plata Investments	2315 Briargate Pkwy, Suite 100, Colorado Springs, CO 80920	\$ 303.80	Stationary and Printing	10/26/2001 \$ 17,803.71
Qwest	PO Box 173754, Denver, CO 80217	\$ 50.88	Voice Mail	10/31/2001
Winning Connections	317 Pennsylvania Ave., SE, Washington, DC 20003	\$ 1,500.00	Telemarketing	10/31/2001
Sondermann E-Squared	907 Acoma St., Denver, CO 80204	\$ 8,500.00	Consulting Retainer, Printing, Expenses	11/6/2001 Report Perio
Sondermann E-Squared	907 Acoma St., Denver, CO 80204	\$ 4,500.00	Consulting Retainer, Printing, Expenses	11/14/2001 \$ 14,550.81



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

**SCHEDULE C: LOANS**

Name of Committee (In Full):  
Citizens for Academy Schools

Full Name, Address and Zip Code of Loan Source:  
La Plata Investments, 2315 Briargate Parkway, Suite 100, Colo. Spgs. CO 80920

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

\$4,500.00                      \$0.00                      \$4,500.00  
Election:     Primary     General     Other (Specify): \_\_\_\_\_

Terms: Date Incurred: 11/28/2000 Date Due: \_\_\_\_\_ Interest Rate: 0.0 %

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.)