

**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.	\$ 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. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$14,400.00	\$ 66,740.00
EXPENDITURES:		
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. TOTAL EXPENDITURES: (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

December 6, 2001
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
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	07/07/01	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	01/12/01	250.00	5,950.00
Elite Properties of America	Home Builder	6385 Coppard Dr, Suite 200, Colorado Springs, CO 80919	01/12/01	500.00	6,450.00
Speake-Ridder Construction	Bulking Contractor	4958 Marlow Road, Colorado Springs, CO 80907	01/12/01	300.00	6,750.00
The Campbell Companies	Home Builder	4659 Austin Blvd, Colorado Springs, CO 80918	01/12/01	500.00	7,250.00
Robert D. Bickel	Citizen	4535 Rancitwood Dr, Colorado Springs, CO 80920	07/20/01	750.00	8,000.00
Roome and Associates	Engineering Firm	2500 S. Lipan St, Denver, CO 80223	01/12/01	50.00	8,050.00
Business Management, Inc.	Developer	973 Arapahoe Ct, Loveland, CO 80537	01/12/01	5,000.00	13,050.00
Rumhart Turner	Editor	792 C. Gipsa St, Denver, CO 80209	01/12/01	75.00	13,125.00
Terry Casey	Citizen	4553 Wilson Pkwy, Suite 100, Colorado Springs, CO 80907	01/12/01	100.00	13,225.00
Proesig & Building Association	Association	8510 Williams Dr, Colorado Springs, CO 80904	01/12/01	6,000.00	19,225.00
Leon Buckwell	Citizen	14075 W. Schaefer Dr, Colorado Springs, CO 80921	01/12/01	100.00	19,325.00
Mary Lee Stuenkel	Citizen	4310 Arroyo West Dr, Colorado Springs, CO 80921	01/12/01	250.00	19,575.00
JR Engineering	Engineering Firm	2990 Marshall Rd, Colorado Springs, CO 80921	01/12/01	2,500.00	22,075.00
Kempson Construction	Building Contractor	7222 Commerce Center Dr, Suite 212, Colorado Springs, CO 80919	01/12/01	2,500.00	24,575.00
Kaler Homes	Home Builder	PO Box 2118, Colorado Springs, CO 80901	01/12/01	1,000.00	25,575.00
GE Johnson	Developer	PO Box 568, Colorado Springs, CO 80901	01/12/01	1,000.00	26,575.00
Alfred Creek Development	Home Builder	PO Box 38115, Colorado Springs, CO 80937	01/12/01	1,000.00	27,575.00
Ami Homes	Home Builder	1520 Lawrence St, Suite 100, Denver, CO 80204	01/12/01	500.00	28,075.00
dm design	Developer	5170 Mark Daring Blvd, Colorado Springs, CO 80904	01/12/01	2,500.00	30,575.00
Village Homes	Home Builder	1223 Luis Pajard Dr, Colorado Springs, CO 80906	01/12/01	2,500.00	33,075.00
AK East Associates	Developer	PO Box 908, Colorado Springs, CO 80901	01/12/01	500.00	33,575.00
Village Homes	Home Builder	1700 Mark Daring Blvd, Colorado Springs, CO 80918	01/12/01	1,000.00	34,575.00
117 LLC	Developer	PO Box 508, Colorado Springs, CO 80901	01/12/01	1,000.00	35,575.00
AK East Associates	Developer	1180 Essex Court, Regency Park, Omaha, NE 68114	01/12/01	500.00	36,075.00
Village Homes	Home Builder	2428 Manitowish Pk, Colorado Springs, CO 80909	01/12/01	1,000.00	37,075.00
TRS 2009 LLC	Home Builder	1850 Divot Trail, Colorado Springs, CO 80920	01/12/01	1,000.00	38,075.00
OUR Group	Developer	1009 Mars Dr, Colorado Springs, CO 80920	01/12/01	500.00	38,575.00
Sasha Electric Company	Electrical Contractor	817 N. 116th St, Suite 300, Colorado Springs, CO 80924	01/12/01	500.00	39,075.00
Tim Chalmers	Citizen	3135 Hamblin Dr, Colorado Springs, CO 80926	01/12/01	1,000.00	40,075.00
Chey Fenick	Citizen	8091 E. Jubany Circle, Colorado Springs, CO 80926	01/12/01	250.00	40,325.00
Sanitar	Citizen	39 Loma Plaz Ave, Colorado Springs, CO 80920	01/12/01	250.00	40,575.00
Hearrow Company	Lighting Contractor	3000 S. Yosemite St, Denver, CO 80207	01/12/01	1,000.00	41,575.00
The Tych Company	Home Builder	7400 E. Derris Ave, No. 17, Denver, CO 80231	01/12/01	500.00	42,075.00
AA Construction	Home Builder	P.O. Box 18219, Colorado Springs, CO 80949	01/12/01	250.00	42,325.00
Charles Smith	Contractor	3151 S. Platte River Dr, Englewood, CO 80110	01/12/01	250.00	42,575.00
Stephen Meador	Citizen	2650 Alvers Dr, Colorado Springs, CO 80921	01/12/01	250.00	42,825.00
Hedden Townsend	Citizen	2635 Della Dr, Colorado Springs, CO 80922	01/12/01	250.00	43,075.00
Syngony Homes	Citizen	6557 Corporate Dr, Colorado Springs, CO 80919	01/12/01	25.00	43,100.00
Richmond America Homes	Citizen	6000 Greenwood Plaza, Suite 200, Englewood, CO 80111	01/12/01	1,000.00	44,100.00
M.E. Engineers, Inc.	Engineering Firm	1845 Westminster Rd, Colorado Springs, CO 80927	01/12/01	500.00	44,600.00
Robert D. Ocko	Citizen	440 Chapel Hill Dr, Colorado Springs, CO 80920	01/12/01	500.00	45,100.00
MIX Consulting Engineers, Inc.	Consulting	772 S. Gilpin St, Denver, CO 80209	01/12/01	1,000.00	46,100.00
SMSI, LLC	Engineering Firm	6 S. Trion St, Suite 618, Colorado Springs, CO 80903	01/12/01	500.00	46,600.00
Matt Bell Homes, Inc.	Home Builder	100 E. Santa Vista St, Colorado Springs, CO 80903	01/12/01	500.00	47,100.00
TAB Construction, Inc.	Construction	P.O. Box 48219, Colorado Springs, CO 80919	01/12/01	100.00	47,200.00
Air Academy FCU	Financial Institution	1910 Rand Ave, Colorado Springs, CO 80906	01/12/01	200.00	47,400.00
Schultz Construction Co.	Construction	3550 W. Woodmen Rd, Colorado Springs, CO 80906	01/12/01	350.00	47,750.00
Much Merritt	Engineering Firm	7860 N. Academy Blvd, Colorado Springs, CO 80933	01/12/01	500.00	48,250.00
Glenn Stephens, Pz	Home Builder	501 N. Broadway, St Louis, MO 63102	01/12/01	500.00	48,750.00
US Bank	Home Builder		01/12/01	1,000.00	49,750.00
Bank of America	Financial Institution		01/12/01	250.00	50,000.00
County Sign & Design	Sign Company		01/12/01	450.00	50,450.00
Tony Casey	Citizen		01/12/01	1,000.00	51,450.00
Quincy Higgins & McDonald	Architect		01/12/01	500.00	51,950.00
Chilifalana Reese & Partners	Construction		01/12/01	500.00	52,450.00
Reynolds Construction	Construction		01/12/01	500.00	52,950.00
Rocky Mountain Materials	Building Contractor		01/12/01	500.00	53,450.00
Coppy Valley Builders	Construction		01/12/01	500.00	53,950.00
Hughes & Smith	Contractor		01/12/01	500.00	54,450.00
Russell Retail	Retailer		01/12/01	500.00	54,950.00
Stiles, Hodges & Company	Storages Firm		01/12/01	1,000.00	55,950.00

Total Contributions
\$82,210.00

Report Period
\$ 40,540.00

Report Period
\$ 3,600.00

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.)