



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.

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

Nov 1 : 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:	\$ 5,934.70	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 10,502.95	\$ 77,242.95
3. Total Expenditures (From Ln 21):	\$ 16,437.65	\$ 77,242.95
4. Funds on Hand at Close of Reporting Period:	\$ 0.00	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0.00	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0.00	XXXXXXXXXXXXXXXXXX


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**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 7. Details "Schedule A"):	\$ 10,500.00	\$ 72,740.00
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	\$ 4,500.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 2.95	\$ 2.95
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 10,502.95	\$ 77,242.95
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 10,850.06	\$ 71,648.56
15. Total of Non-Itemized Expenditures:	\$ 0.00	\$ 6.80
16. Loan Repayments (Use "Schedule C"):	\$ 5,587.59	\$ 5,587.59
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)	16,437.65	77,242.95

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		10/31/2002
Type/Print Name of Agent	Signature of Agent	Date
Glenn L. Strebe Treasurer		

¹ The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate for Election Cycle 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 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.)

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 80621	8/29/2001	\$ 250.00	\$ 250.00
La Pieta Investments	Developer	2315 Briargate Pkwy, Suite 100, Colorado Springs, CO 80620	8/29/2001	\$ 5,000.00	\$ 5,250.00
James Stamper	Realtor	5638 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 Dabbling 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
Elke 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	4650 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 80620	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 80906	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	1990 Lawrence St., Suite 100, Denver, CO 80204	9/25/2001	\$ 250.00	\$ 35,620.00
Vantage Homes	Home Builder	5170 Mark Dabbling 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
M. Estes Associates	Developer	PO Box 906, Colorado Springs, CO 80901	9/26/2001	\$ 1,000.00	\$ 38,620.00
Vantage Homes	Home Builder	5170 Mark Dabbling Blvd., Colorado Springs, CO 80918	9/25/2001	\$ 500.00	\$ 39,120.00
TRG 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
Sedlak 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 Marlborough 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
SunNex	Lighting Contractor	9850 Divot Trail, Colorado Springs, CO 80920	10/6/2001	\$ 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 80908	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 Hemlocke Dr., Colorado Springs, CO 80906	10/8/2001	\$ 250.00	\$ 43,465.00
Stephen Morrow	Citizen	9081 Estlebury Circle, Colorado Springs, CO 80620	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. Darimouth 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
MasterBR 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	10/16/2001	\$ 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	10/26/2001	\$ 1,000.00	\$ 52,090.00
Glenn Strebe	Citizen	2910 Bristol Dr., Colorado Springs, CO 80620	10/29/2001	\$ 250.00	\$ 52,340.00
US Home	Home Builder	6000 Greenwood Plaza, Suite 200, Englewood, CO 80111	10/30/2001	\$ 2,500.00	\$ 54,840.00
Bradley M. Barney	Citizen	1845 Westmoreland Rd., Colorado Springs, CO 80907	10/30/2001	\$ 450.00	\$ 55,290.00
Bank at Briargate	Financial Institution	440 Chapel Hills Dr., Colorado Springs, CO 80920	11/1/2001	\$ 1,000.00	\$ 56,290.00
Quality Signs & Design	Sign Company	4255 Great Pl., Colorado Springs, CO 80917	11/1/2001	\$ 100.00	\$ 56,390.00
Terry Casey	Citizen	792 S. Gilpin St., Denver, CO 80209	11/1/2001	\$ 1,500.00	\$ 57,890.00
Quimby Higgins & McDonald	Law Firm	6 S. Tejon St. Ste. 618, Colorado Springs, CO 80903	11/1/2001	\$ 250.00	\$ 58,140.00
Christianson Reece & Partners	Architecture	100 E. Sakat Vrain St., Colorado Springs, CO 80903	11/2/2001	\$ 500.00	\$ 58,640.00
Nunn Construction	Construction	P.O. Box 49219, Colorado Springs, CO 80949	11/2/2001	\$ 500.00	\$ 59,140.00
Rocky Mountain Materials	Construction	1910 Rand Ave., Colorado Springs, CO 80906	11/5/2001	\$ 1,000.00	\$ 60,140.00
Copper Valley Builders	Building Contractor	3350 W. Woodmen Rd., Colorado Springs, CO 80919	11/5/2001	\$ 500.00	\$ 60,640.00
Hughes/Smith	Construction	3509 N. Prospect, Colorado Springs, CO 80933	11/8/2001	\$ 500.00	\$ 61,140.00
Rushnak Real Estate	Realtor	7880 N. Academy Blvd., Colorado Springs, CO 80620	11/8/2001	\$ 100.00	\$ 61,240.00
Stifek, Nieklaus & Company	Securities Firm	501 N. Broadway, St. Louis, MO 63102	11/16/2001	\$ 1,000.00	\$ 62,240.00
RBC Dain Rauscher	Securities Firm	P.O. Box 1160, Minneapolis, MN 55440	12/12/2001	\$ 5,000.00	\$ 67,240.00
Gerard H. Phipps	Contractor	Denver, CO	12/27/2001	\$ 150.00	\$ 67,390.00
Downing Thorpe James	Contractor	1881 Ninth St., Suite 103, Boulder, CO 80302	1/7/2002	\$ 250.00	\$ 67,640.00
Fulte Homes	Home Builder	7475 S. Joliet St., Englewood, CO 80112	1/15/2002	\$ 2,500.00	\$ 70,140.00
Dan Leroy and Associates	Contractor	1045 Elkton Dr., Colorado Springs, CO 80907	2/1/2002	\$ 100.00	\$ 70,240.00
Sageho, Inc. & Affiliates	Contractor	P.O. Box 352, Buffalo, NY 14240	2/1/2002	\$ 2,500.00	\$ 72,740.00

Report Period
\$ 43,540.00

Report Period
\$ 8,900.00

Total Campaign
\$ 9,900.00

Total Campaign
\$ 10,500.00

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
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 Period
Sondermann E-Squared	907 Acoma St., Denver, CO 80204	\$ 4,500.00	Consulting Retainer, Printing, Expenses	11/14/2001	\$ 14,550.88
La Plata Investments	2315 Briargate Pkwy, Suite 100, Colorado Springs, CO 80920	\$ 56.45	Stationary and Printing	12/4/2001	Report Period
Sondermann E-Squared	907 Acoma St., Denver, CO 80204	\$ 10,793.61	Consulting Retainer, Printing, Expenses	12/12/2001	\$ 10,850.06
Terry Casey	792 S. Gilpin St., Denver, CO 80209	\$ 1,500.00	Repayment	4/23/2002	
La Plata Investments	2315 Briargate Pkwy, Suite 100, Colorado Springs, CO 80920	\$ 4,087.59	Repayment	4/23/2002	loan repayment
					\$ 5,587.59