



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):

Committee to Elect Dave Linebaugh to D-H School Board

ADDRESS OF COMMITTEE:

2625 Whispering Terrace, Colorado Springs, Colorado 80917-3600
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Western National Bank

(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.

12/6/01 : 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

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:	\$ 1,393.96	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 1,250.00	\$ 15,883.50
3. Total Expenditures (From Ln 21):	\$ 2,546.23	\$ 15,785.77
4. Funds on Hand at Close of Reporting Period:	\$ 97.73	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 348.75	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0.00	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Committee to elect Dale Linebaugh to D-11 School Board

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)		
7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 1,200.00	\$ 12,334.75
8. Non-Itemized (Total all Contributions Under \$20):	\$ 50.00	\$ 50.00
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$ 0.00	\$ 1,350.00
11. All Loans Received (Schedule C):	\$ 0.00	\$ 2,148.75
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 1,250.00	\$ 15,883.50
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 746.23	\$ 13,985.77
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$ 1,800.00	\$ 1,800.00
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 2,546.23	\$ 15,785.77

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):	\$ 660.19	\$ 2,297.65
Total Non-Itemized Offsets:	\$	\$

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.

Norma J. Robb, C.P.A.
Type/Print Name of Agent

Norma J. Robb
Signature of Agent

12/6/01
Date

¹ 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 A
Contributions

Contributor's Name	Address	Date of Contribution	Amount of Contribution	Aggregate Y-T-D Contributions
BRADEN, RALPHA, JR.	3225 CEDAR HEIGHTS DRIVE, COLORADO SPRINGS, CO 80904	10/9/01	\$ 50.00	
COHEN, PAUL J.	1740 OLD STAGE ROAD, COLORADO SPRINGS, CO 80906	10/15/01	\$ 100.00	
ELITE PROPERTIES OF AMERICA	6385 CORPORATE DRIVE, SUITE 200, COLO. SPGS., CO 80919	10/15/01	\$ 100.00	
FRAZEE CONSTRUCTION CO	P.O. BOX 5308, COLORADO SPRINGS, CO 80931	10/31/01	\$ 300.00	
NASS DESIGN ASSOCIATES	P.O. BOX 6038, COLORADO SPRINGS, CO 80934	10/15/01	\$ 25.00	
PETRE, KENT A.	20 PEACHTREE CIRCLE, CASTLE ROCK, CO 80104	10/31/01	\$ 200.00	
RICE & RICE, INC.	8150 RICE LANE, FOUNTAIN, CO 80817	10/25/01	\$ 300.00	
ROCKWELL MINCHOW CONSULT.	1873 AUSTIN BLUFFS PKWY., COLORADO SPRINGS, CO 80918	10/12/01	\$ 25.00	
VANTAGE HOMES CORPORATION	5170 MARK DABLING BLVD., COLORADO SPRINGS, CO 80918	10/31/01	\$ 100.00	
			\$ 1,200.00	



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

EXPENDITURES

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. CRS 1-45-111(1)(d).

Check appropriate boxes: Primary General Other (Specify: School District 11)

PAYMENT TO: (PRINT NAME) ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) : POSTAL ABBREVIATIONS REQUIRED) AMOUNT OF EXPENDITURE:

PURPOSE OF EXPENDITURE: \$ 000000.00

DATE OF EXPENDITURE: 11/30/01

PAYMENT TO: (PRINT NAME) ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) : POSTAL ABBREVIATIONS REQUIRED) AMOUNT OF EXPENDITURE:

PURPOSE OF EXPENDITURE: \$ 000000.00

DATE OF EXPENDITURE: 11/30/01

PAYMENT TO: (PRINT NAME) ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) : POSTAL ABBREVIATIONS REQUIRED) AMOUNT OF EXPENDITURE:

PURPOSE OF EXPENDITURE: \$ 000000.00

DATE OF EXPENDITURE: 11/30/01

PAYMENT TO: (PRINT NAME) ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) : POSTAL ABBREVIATIONS REQUIRED) AMOUNT OF EXPENDITURE:

PURPOSE OF EXPENDITURE: \$ 000000.00

DATE OF EXPENDITURE: 11/30/01



EL PASO COUNTY, COLORADO OFFICE OF THE CLERK & RECORDER

STATEMENT OF ITEMIZED CONTRIBUTIONS IN KIND

Name of Committee (in Full):

Committee to elect Dave Linebaugh to D-11 School Board

Address:

2625 Whispering Terrace, Colorado Springs, Colo. 80917-3600
(Street) (City/State/Zip) (Phone)

(719)-637-0185

Reporting Date: (If any reporting date falls on a weekend, the filing may be made the next business day.)

____ : 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)

12/06/01 : 30 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
(Date)

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

Full Name, Address and Zip of Contributor	Fair Market Value	Date Received
1. DENISE WHINNEN 4370 RAMBLEWOOD DR. COLO SPGS, CO	\$ 660.19	VARIOUS REPORT ATTACHED
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify): SCHOOL DIST 11	\$ _____	_____
2. _____	\$ _____	_____
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	\$ _____	_____
3. _____	\$ _____	_____
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	\$ _____	_____
4. _____	\$ _____	_____
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): _____	\$ _____	_____

I certify that I have examined this statement of contribution in kind and to the best of my knowledge and belief it is true, correct and complete.

Norma J. Robb
(Type or Print Name of Agent)

(Signature of Agent)

12/6/01
(Date)

Note: Willful or intentional submission of false, erroneous or incomplete information may be sanctioned as provided by law.

EXPENSE REPORT

Dave Linebaugh for School District Eleven
 Denise Whinnen - Coordinator
 4370 Ramblewood Drive
 Colorado Springs, CO 80920

DATE	PAID TO	DESCRIPTION	TOTAL	ACCOUNTING CODE															
<table border="1"> <tr> <td>Name</td> <td>Denise Whinnen</td> <td>Purpose</td> <td colspan="2">Campaign Donation</td> </tr> <tr> <td>Position</td> <td>Coordinator</td> <td>From:</td> <td colspan="2">6-1-01</td> </tr> <tr> <td>Date</td> <td>11/15/01</td> <td>To:</td> <td colspan="2">11-16-01</td> </tr> </table>					Name	Denise Whinnen	Purpose	Campaign Donation		Position	Coordinator	From:	6-1-01		Date	11/15/01	To:	11-16-01	
Name	Denise Whinnen	Purpose	Campaign Donation																
Position	Coordinator	From:	6-1-01																
Date	11/15/01	To:	11-16-01																
06/02/01	200 Postcards	200*.20	40.00	Postage															
06/04/01	98 Postcards	98*.20	19.60	Postage															
Sub=Total Postage			69.60																
08/21/01	Federal Produce	Food For Kick-Off Party	59.38	Event Expense															
08/21/01	Sams	Food For Kick-Off Party	237.49	Event Expense															
08/21/01	Cheers	Liquor for Kick-Off Party	121.97	Event Expense															
11/06/01	Art Floral	Balloons	36.77	Event Expense															
Sub-total Special Event Expenses			396.23																
06/01/01	Xpedx	200 Postcards for Kick-Off	21.19	Office Supply															
08/02/01	Xpedx	200 Postcards for Kick-Off	21.19	Office Supply															
08/29/01	Xpedx	Letterhead Paper	11.98	Office Supply															
Sub-total Kitchen Dining Room			54.38																
06/01/01	Typesetting & Layout	Design Services	50.00	Design Service															
08/01/01	Logo, Letterhead Development	Design Services	100.00	Design Service															
TOTAL EXPENSE TO BE CONSIDERED CAMPAIGN DONATION			660.19																
08/24/01	CompUSA	Printing Supplies	135.96	Office Supply															
08/24/01	Xpedx	Letterhead & Envelope Paper	71.53	Office Supply															
08/24/01	Xpedx	Letterhead & Envelope MLM Mailing	69.94	Office Supply															
11/16/01	Xpedx	Letterhead & Envelopes Thank You's	35.80	Office Supply															
TOTAL EXPENSE TO BE CONSIDERED REIMBURSABLE			313.23																



EL PASO COUNTY, COLORADO

OFFICE OF THE CLERK & RECORDER

SCHEDULE C: LOANS

Name of Committee (In Full):

Committee to elect Dave Linebaugh to D-11 School Board

Full Name, Address and Zip Code of Loan Source:

DAVE LINEBAUGH 2625 WHISPERING TERRACE COLO SPGS, CO 80917

Original Amt. of Loan:	Cumulative Payments to Date:	Balance Outstanding	Close of this Period:
2,148.75	1,800.00	348.75	

Election: Primary General Other (Specify): SCHOOL DISTRICT 11

Terms: Date Incurred: _____ Date Due: _____ Interest Rate: _____ %

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: \$ _____

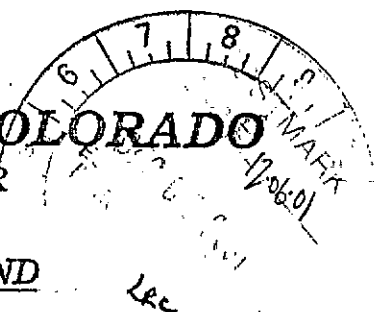
3. Name/Address/Zip: _____
 Name of Employer: _____
 Occupation: _____
 Amount Guaranteed Outstanding: \$ _____

(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



STATEMENT OF ITEMIZED CONTRIBUTIONS IN KIND

Name of Committee (in Full):

Committee to elect Dave Linebaugh to D-11 School Board

Address:

2625 Whispering Terrace, Colorado Springs, Colo. 80917-3600
(Street) (City/State/Zip) (Phone)

(719)-637-0185

Reporting Date: (If any reporting date falls on a weekend, the filing may be made the next business day.)

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

12/06/01 : 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.

Full Name, Address and Zip of Contributor	Fair Market Value	Date Received
1. DENISE WHINNEN 4370 RAMBLEWOOD DR. COLO SPGS, CO	\$ 660.19	VARIOUS REPORT ATTACHED
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify): SCHOOL DIST 11		
2. _____	\$ _____	
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):		
3. _____	\$ _____	
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):		
4. _____	\$ _____	
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):		

I certify that I have examined this statement of contribution in kind and to the best of my knowledge and belief it is true, correct and complete.

Norma J. Rebb - NORMA J. REBB
(Type or Print Name of Agent) (Signature of Agent)

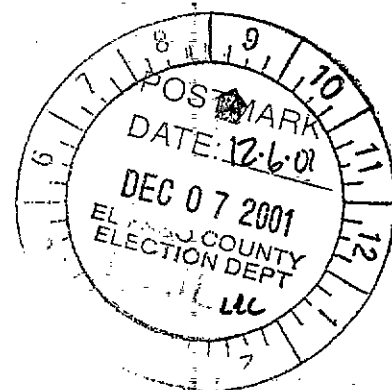
12/26/01
(Date)

Note: Willful or intentional submission of false, erroneous or incomplete information may be sanctioned as provided by law.

EXPENSE REPORT

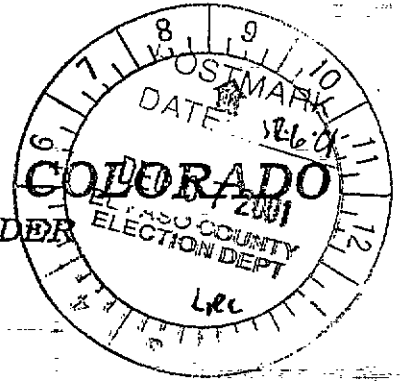
Dave Linebaugh for School District Eleven
Denise Whinnen - Coordinator
4370 Ramblewood Drive
Colorado Springs, CO 80920

DATE	PAID TO	DESCRIPTION	TOTAL	ACCOUNTING CODE															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Name</td> <td style="width: 15%;">Denise Whinnen</td> <td style="width: 40%;"></td> <td style="width: 10%;">Purpose</td> <td style="width: 20%;">Campaign Donation</td> </tr> <tr> <td>Position</td> <td>Coordinator</td> <td></td> <td>From:</td> <td>6-1-01</td> </tr> <tr> <td>Date</td> <td>11/15/01</td> <td></td> <td>To:</td> <td>11-16-01</td> </tr> </table>					Name	Denise Whinnen		Purpose	Campaign Donation	Position	Coordinator		From:	6-1-01	Date	11/15/01		To:	11-16-01
Name	Denise Whinnen		Purpose	Campaign Donation															
Position	Coordinator		From:	6-1-01															
Date	11/15/01		To:	11-16-01															
06/02/01	200 Postcards	200*.20	40.00	Postage															
06/04/01	98 Postcards	98*.20	19.60	Postage															
Sub=Total Postage			59.60																
06/21/01	Federal Produce	Food For Kick-Off Party	59.38	Event Expense															
06/21/01	Sams	Food For Kick-Off Party	237.49	Event Expense															
06/21/01	Cheers	Liquor for Kick-Off Party	121.97	Event Expense															
11/06/01	Art Floral	Balloons	36.77	Event Expense															
Sub-total Special Event Expenses			396.23																
06/01/01	Xpedx	200 Postcards for Kick-Off	21.19	Office Supply															
06/02/01	Xpedx	200 Postcards for Kick-Off	21.19	Office Supply															
08/29/01	Xpedx	Letterhead Paper	11.98	Office Supply															
Sub-total Kitchen Dining Room			54.36																
06/01/01	Typesetting & Layout	Design Services	50.00	Design Service															
08/01/01	Logo, Letterhead Development	Design Services	100.00	Design Service															
TOTAL EXPENSE TO BE CONSIDERED CAMPAIGN DONATION			660.19																
08/24/01	CompUSA	Printing Supplies	135.96	Office Supply															
08/24/01	Xpedx	Letterhead & Envelope Paper	71.53	Office Supply															
08/24/01	Xpedx	Letterhead & Envelope MLM Mailing	69.94	Office Supply															
11/16/01	Xpedx	Letterhead & Envelopes Thank You's	35.80	Office Supply															
TOTAL EXPENSE TO BE CONSIDERED REIMBURSABLE			313.23																





EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



SCHEDULE C: LOANS

Name of Committee (In Full):

Committee to elect Dave Linebaugh to D-11 School Board

Full Name, Address and Zip Code of Loan Source:

DAVE LINEBAUGH 2625 WHISPERING TERRACE COLO SPGS, CO 80917

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

2,148.75 1,800.00 348.75

Election: Primary General Other (Specify): SCHOOL DISTRICT 11

Terms: Date Incurred: _____ Date Due: _____ Interest Rate: _____ %

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: \$ _____

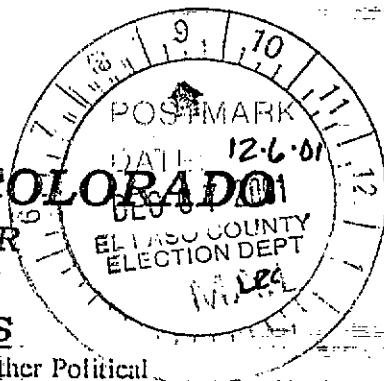
3. Name/Address/Zip: _____
 Name of Employer: _____
 Occupation: _____
 Amount Guaranteed Outstanding: \$ _____

(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



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):

Committee to Elect Dave Linebaugh to D-11 School Board

ADDRESS OF COMMITTEE:

2625 Whispering Terrace, Colorado Springs, Colorado 80917-3600
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Western National Bank

(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.

12/6/01 : 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

Is this report an amendment? Yes No

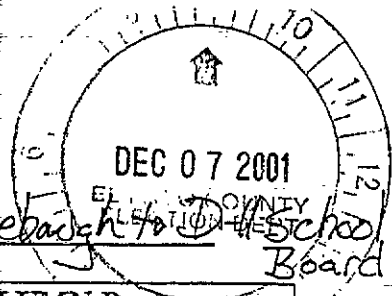
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 1,393.96	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 1,250.00	\$ 15,883.50
3. Total Expenditures (From Ln 21):	\$ 2,546.23	\$ 15,785.77
4. Funds on Hand at Close of Reporting Period:	\$ 97.73	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 348.75	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0.00	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Committee to elect Dale Linebaugh to District School Board



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.	\$ 1,200.00	\$ 12,334.75
8. Non-Itemized (Total all Contributions Under \$20):	\$ 50.00	\$ 50.00
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$ 0.00	\$ 1,350.00
11. All Loans Received (Schedule C):	\$ 0.00	\$ 2,148.75
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 1,250.00	\$ 15,883.50
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 746.23	\$ 13,985.77
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$ 1,800.00	\$ 1,800.00
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	2,546.23	15,785.77

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):	\$ 660.19	\$ 2,297.65
Total Non-Itemized Offsets:	\$	\$

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.

Norma J. Robb, C.P.A.
Type/Print Name of Agent

Norma J. Robb
Signature of Agent

12/6/01
Date

¹ 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

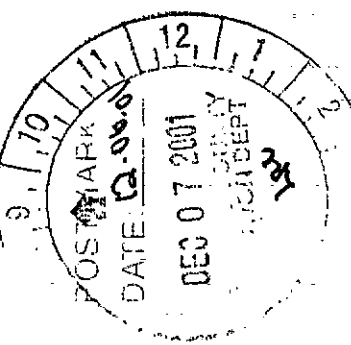
OFFICE OF THE CLERK & RECORDER

SCHEDULE B EXPENDITURES

(This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. CRS 1-45-111(1)(d).

Check appropriate boxes: Primary General Other (Specify): SCHOOL DISTRICT 11



PAYMENT TO: (PRINT NAME) WMB	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) 2080X 9250 CEDAR ST SAS CO 80932	AMOUNT OF EXPENDITURE: \$	DATE OF EXPENDITURE 113001
PURPOSE OF EXPENDITURE: SERVISE CHARGE			

PAYMENT TO: (PRINT NAME) DENISE WAINMAN	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) 4370 AAMBLEWOOD CIRCLE SAS CO 80920	AMOUNT OF EXPENDITURE: \$	DATE OF EXPENDITURE 110601
PURPOSE OF EXPENDITURE: ELEMENTARY			

PAYMENT TO: (PRINT NAME) DENISE WAINMAN	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) 4370 AAMBLEWOOD CIRCLE SAS CO 80920	AMOUNT OF EXPENDITURE: \$	DATE OF EXPENDITURE 082401
PURPOSE OF EXPENDITURE: ART SUPPLIES			

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$	DATE OF EXPENDITURE
PURPOSE OF EXPENDITURE:			