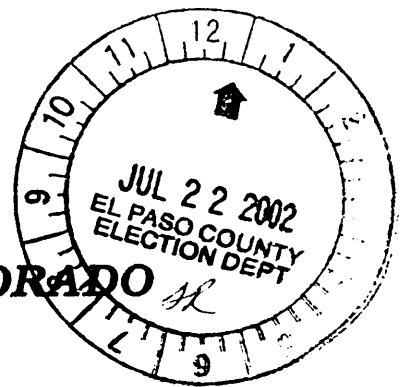




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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 KEN SCHINSTINE

ADDRESS OF COMMITTEE:

3006 CITELTON DRIVE COLORADO SPRINGS, CO 80908
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

WESTERN NATIONAL BANK 1130 N. CIRCLE DRIVE COLORADO SPRINGS, CO 80932
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

7/18/02 : 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.

_____ : 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:	\$ 240.90	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 14660.00	\$ 17995.00
3. Total Expenditures (From Ln 21):	\$ 15609.80	\$ 16703.90
4. Funds on Hand at Close of Reporting Period:	\$ 1291.10	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 6000.00	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ -0-	XXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: COMMITTEE TO ELECT KEN SCHINSTINE

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"):	\$ 10605.00	\$ 11940.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 55.00	\$ 55.00
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$ 6000.00	\$ 6000.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 16660.00	\$ 17995.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 15609.80	\$ 16703.90
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$	\$
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)	\$ 15609.80	\$ 16703.90

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):	\$	\$
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.

CHARLES H. BAGGS
Type/Print Name of Agent

[Signature]
Signature of Agent

7/19/02
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.

COMMITTEE TO ELECT KEN SCHINSTINE					
CASH RECEIPTS					
Year 2001					
Name	Address	City/State/Zip Code	Date Dep	Amount	Aggregate
Agee, Jack K.	512 S. 8th St.	Colo. Springs, CO 80905	11/26/01	110.00	110.00
Agee, Jack K.	512 S. 8th St.	Colo. Springs, CO 80905	7/8/02	50.00	160.00
Agee, Jack K. & Joan M.	813 Mira Drive	Colo. Springs, CO 80906-1149	12/17/01	20.00	130.00
Aikin, Arthur L.	19 Maple Avenue	Colo. Springs, CO 80906	1/7/02	50.00	50.00
Akers, Laverne C.	2702 La Vista Point	Colo. Springs, CO 80904	12/5/01	60.00	60.00
Baggs, Charles or Janice M.	2337 N. Circle Drive	Colo. Springs, CO 80909	12/17/01	25.00	25.00
Baggs, Charles or Janice M.	2337 N. Circle Drive	Colo. Springs, CO 80909	5/17/02	200.00	225.00
Baggs, Nancy C.	1911 N. Nevada Ave	Colo. Springs, CO 80909	1/14/02	50.00	50.00
Balink, Robert	2510 Heathrow Dr.	Colo. Springs, CO 80920	6/24/02	20.00	20.00
Barrett, S. Cassell	2627 Spring Grove Ter	Colo. Springs, CO 80906	11/26/01	100.00	100.00
Bass, John T. or Betty L.	2302 Hercules Drive	Colo. Springs, CO 80906	3/18/02	50.00	50.00
Bean Richard J. or Sally A.	1 W. Cheyenne Mountain Blvd	Colo. Springs, CO 80906	3/18/02	50.00	50.00
Berkman, William W. or Cynthia H.	4340 Wispering Cir. N.	Colo. Springs, CO 80917-3627	3/11/02	50.00	50.00
Biggskofford	630 Southpointe Court, Ste 200	Colo. Springs, CO 80906	6/24/02	100.00	100.00
Bridges, Albert P. & Joyce F.	2521 Chilson Ln.	Colo. Springs, CO 80904-1102	3/18/02	50.00	50.00
Brown, Samuel H.	3 Penrose Blvd	Colo. Springs, CO 80906	3/11/02	50.00	50.00
Buckley Law Offices, P.C.	121 E. Pikes Peak Ave. Ste 467	Colo. Springs, CO 80903-1814	3/11/02	25.00	25.00
Campbell, Frederick H.	2707 Holiday Lane	Colo. Springs, CO 80909	7/17/02	100.00	200.00
Carey, Allen T.	19 N. Tejon St. Ste 3020	Colo. Springs, CO 80903	5/13/02	30.00	30.00
Carper, Ivan H & Norma L.	2020 Summerset Dr.	Colo. Springs, CO 80920-6729	6/19/02	25.00	60.00
Case, Lindsay J.	102 E. Pikes Peak Ste 200	Colo. Springs, CO 80903	12/17/01	100.00	100.00
Centennial Dental Group	5125 Centennial Blvd., Suite 100	Colo. Springs, CO 80919	3/18/02	100.00	100.00
Champion, William H.	12612 Pommel Circle	Elbert, CO 80106	12/10/01	100.00	100.00
Chappell Real Estate Services LLC	5360 N. Academy Blvd	Colo. Springs, CO 80918-4038	12/18/01	50.00	50.00
Chappell, Loretta H.	3127 Lees Lane	Colo. Springs, CO 80909	11/26/01	100.00	100.00
Chestnutt, Ellen J.	718 Pioneer Lane	Colo. Springs, CO 80904	5/28/02	100.00	100.00
Coeling, Ross J. or Joyce A.	3 El Encanto Drive	Colo. Springs, CO 80906	12/17/01	100.00	100.00
Collins, James F. Jr or Jean P.	5128 Lyda Lane	Colo. Springs, CO 80904-1010	3/11/02	50.00	50.00
Cooke, Walter D.	1150 Golden Hills Rd	Colo. Springs, CO 80919-7931	12/5/01	50.00	50.00
Cox, Vivian K. & Gerald A.	2028 Glenhill Rd	Colo. Springs, CO 80906-3351	1/7/02	50.00	50.00
Doverspike, Bob or Athena H.	4115 Crocus Ln	Colo. Springs, CO 80918-4413	7/9/02	25.00	25.00
Drury, Patricia & Nolan	2000 Stardust Drive	Colo. Springs, CO 80906-1643	12/26/01	100.00	100.00
Eastburn, Ted	1633 Medical Center Pt.	Colo. Springs, CO 80907	7/8/02	100.00	100.00
Eberhardt, Virginia M.	2907 Chelton Drive	Colo. Springs, CO 80909	12/3/01	100.00	100.00
Eberhardt, Virginia M.	2907 Chelton Drive	Colo. Springs, CO 80909-1006	4/12/02	60.00	160.00
Ethridge, Floyd C. & Katherine N.	6755 Villa Glen Pt	Colo. Springs, CO 80918	12/12/01	100.00	100.00
Fischer, Thomas C. or Nancy K.	2801 Country Club Dr.	Colo. Springs, CO 80909-1018	3/22/02	25.00	25.00
Flaks, Gregory A. & Lesley C.	1610 Hill Cir.	Colo. Springs, CO 80904-1112	3/18/02	25.00	25.00
Garlitz, Jr, William B.	2902 Chelton Drive	Colo. Springs, CO 80909	5/28/02	25.00	25.00
Gilbert, Leland G. or Glenna L.	1130 Valkenburg Drive	Colo. Springs, CO 80907-4048	12/10/01	50.00	50.00

COMMITTEE TO ELECT KEN SCHINSTINE					
CASH RECEIPTS					
Year 2001					
Name	Address	City/State/Zip Code	Date Dep	Amount	Aggregate
Gilbert, Leland G. or Glenna L.	1130 Valkenburg Drive	Colo. Springs, CO 80907-4143	4/1/02	120.00	170.00
Gilbert, Leland G. or Glenna L.	1130 Valkenburg Drive	Colo. Springs, CO 80907-4048	5/6/02	50.00	220.00
Gill, Alfred M.	2503 Holiday Place	Colo. Springs, CO 80909	12/12/01	100.00	100.00
Gill, Alfred M.	2503 Holiday Place	Colo. Springs, CO 80909	4/12/02	60.00	160.00
Gill, Alfred M.	2503 Holiday Place	Colo. Springs, CO 80909	6/21/02	25.00	185.00
Gonsholt, Olav J.	2330 Wood Ave.	Colo. Springs, CO 80907-6774	7/8/02	50.00	50.00
Greer, William T. D.D.S., P.C.	320 E. Fontanero, Ste-302	Colo. Springs, CO 80907	3/11/02	50.00	50.00
Harmer, Barry S. & Bernice S.	2685 Villa Loma Drive	Colo. Springs, CO 80917-4038	12/17/01	100.00	100.00
Hayes Motor Co, Inc.	24 S. Walnut	Colo. Springs, CO 80905	11/23/01	100.00	100.00
Hayes, Edwin L. or Beverley J.	3033 Leslie Dr.	Colo. Springs, CO 80909	11/23/01	100.00	100.00
Howe, Gary S. & Margo M.	6822 Boysenberry Way	Colo. Springs, Co 80918	4/1/02	50.00	50.00
Howerton, Dr. Thomas	305 Hummingbird Hollow Dr.	Colo. Springs, CO 80919	1/14/02	200.00	200.00
Hughes, Gerald A. or Mary E.	3211 Austin Drive	Colo. Springs, CO 80909	12/12/01	100.00	100.00
Hughes, Gerald A. or Mary E.	3211 Austin Drive	Colo. Springs, CO 80909	7/17/02	25.00	125.00
Hughes, Richard L. or Georgeann	19655 Salt Lick Way	Monument CO 80132	12/17/01	50.00	50.00
Ingersoll, Mrs. Harold	3075 Wild Horse Road	Colo. Springs, CO 80926	11/26/01	100.00	100.00
Ingersoll, Mrs. Harold	3075 Wild Horse Road	Colo. Springs, CO 80926	7/17/02	100.00	200.00
Inman J.J. & M.N.	2155 Alamosa Dr	Colo. Springs, CO 80920	6/17/02	50.00	50.00
Ireland, Charles E. & Judith E.	3486 Cortina Cir.	Colo. Springs, CO 80918	3/18/02	75.00	75.00
Ivy, James L.	3911 Sylvan Way	Colo. Springs, CO 80917	12/10/01	50.00	50.00
JH Foods, LTD	4830 Rusina Rd., Suite D	Colo. Springs, CO 80907	3/22/02	100.00	100.00
Johnson, Wayne or Cheryl	14 Pourtales Rd	Colo. Springs, CO 80906	11/23/01	50.00	50.00
Kempcke, Ralph or Shirley	2866 Tenderfoot Hill St.	Colo. Springs, CO 80906	3/11/02	25.00	25.00
Kettles, William R. & Lynne O.	87 Saddlemountain Rd	Colo. Springs, Co 80919-2109	12/17/01	100.00	100.00
Kettles, William R. & Lynne O.	87 Saddlemountain Rd	Colo. Spring, CO 80919-2109	1/14/02	30.00	130.00
Kettles, William R. & Lynne O.	87 Saddlemountain Rd	Colo. Spring, CO 80919-2109	7/8/02	100.00	230.00
Knutson, Duane E. or Carol J.	2779 Quail Ridge pt.	Colo. Springs, CO 80906	12/17/01	100.00	100.00
Knutson, Duane E. or Carol J.	2779 Quail Ridge pt.	Colo. Springs, CO 80906	12/17/01	20.00	120.00
Lane, John E.	P.O. Box 7368	Colo. Springs, CO 80933	12/3/01	100.00	100.00
Lane, John E.	P.O. Box 7368	Colo. Springs, CO 80933	6/24/02	200.00	300.00
Lee, Anne W.	2841 Marilyn Rd.	Colo. Springs, CO 80909	5/22/02	50.00	50.00
Liston, Claire J.	1409 Seasons Grove	Colo. Springs, CO 80907	12/17/01	50.00	50.00
Liston, Claire J.	1409 Seasons Grove	Colo. Springs, CO 80907	6/21/02	50.00	100.00
Liston, Mary A. or Larry G	2610 Farragut Circle	Colo. Springs, CO 80907	2/5/02	50.00	100.00
Liston, Mary A. or Larry G	2610 Farragut Circle	Colo. Springs, CO 80907	3/18/02	25.00	125.00
Logie, Jack L. & Norma S.	1469 Mc Arthur Ave.	Colo. Springs, CO 80909	3/18/02	25.00	25.00
Luciani, Frank or Virginia	2908 Jon St.	Colo. Springs, CO 80907	3/4/02	50.00	50.00
Marshall, Stanley G. & Margaret Y.	2952 Tenderfoot Hill St	Colo. Springs, CO 80906-3980	12/5/01	25.00	25.00
Martin, William C.	3110 Lees Lane	Colo. Springs, CO 80909	3/22/02	50.00	50.00
McFarland, Wayne S. & Shirley B.	2469 San Carlos Cir.	Colo. Springs, CO 80909	6/21/02	25.00	25.00

COMMITTEE TO ELECT KEN SCHINSTINE					
CASH RECEIPTS					
Year 2001					
Name	Address	City/State/Zip Code	Date Dep	Amount	Aggregate
McRae, R. S. or Norma L.	4420 Gloucester CT.	Colo. Springs, CO 80906	12/26/01	50.00	50.00
Mergenovich, Marilyn L.	2418 Shalimar Dr.	Colo. Springs, CO 80915	3/18/02	50.00	50.00
Merkert, George L.	3229 Leslie Dr.	Colo. Springs, CO 80909	6/21/02	25.00	25.00
Miedich, Stanley	59 Woodbridge Drive	Colo. Springs, CO 80906	12/3/01	100.00	100.00
Mollo, Robert B. & Judith A.	760 Tyco Court	Colo. Springs, CO 80906	3/11/02	25.00	25.00
Morrison, Lois C.	3238 Soaring Cir.	Colo. Springs, CO 80920	5/28/02	25.00	25.00
Mundt, James A. & Lee L.	4538 Valencia Circle	Colo. Springs, CO 80917	2/1/02	100.00	100.00
Nanninga, Ralph E.	3121 Gladiola Dr	Colo. Springs, CO 80907-5706	6/24/02	250.00	350.00
Ochs, Harlan L. or Alice Ann S.	740 Timber Valley Rd	Colo. Springs, CO 80918	1/7/02	100.00	100.00
Ochs, Harlan L. or Alice Ann S.	740 Timber Valley Rd	Colo. Springs, CO 80919	7/5/02	100.00	200.00
Ochs, Lawrence D. & Jean M.	3920 Elisa Court	Colo. Springs, CO 80904	11/26/01	100.00	100.00
Oleyar, Claude M. or Cheryl J.	1362 Hillcrest Avenue	Colo. Springs, CO 80909	3/11/02	50.00	50.00
Oliphint, Ruth B. or John H.	240 Sierra Vista Drive	Colo. Springs, CO 80906	12/10/01	100.00	100.00
Overcash, Mr. or Mrs. Ray	2628 Freedom Heights	Colo. Springs, CO 80904	11/26/01	100.00	100.00
Overcash, Mr. or Mrs. Ray	2628 Freedom Heights	Colo. Springs, CO 80904	5/13/02	100.00	200.00
Overcash, Mr. or Mrs. Ray	2628 Freedom Heights	Colo. Springs, CO 80904	7/5/02	100.00	300.00
Penrose Technologies, Inc.	4164 Austin Bluffs Parkway #195	Colo. Springs, CO 80918	3/18/02	25.00	25.00
Perkins, Larry J. & Joan M.	6278 Turret Drive	Colo. Springs, CO 80918	12/12/01	50.00	50.00
Perkins, Wilfred G. & Bessie L.	2508 Pine Bluff Road	Colo. Springs, CO 80909	12/12/01	100.00	100.00
Perkins, Wilfred G. & Bessie L.	2508 Pine Bluff Road	Colo. Springs, CO 80909	1/14/02	200.00	300.00
Presti, Matthew	3116 Paseo Road	Colo. Springs, CO 80909	12/3/01	50.00	50.00
Puryear, G. K. & Patricia L.	3745 Camels View	Colo. Springs, CO 80904	12/3/01	100.00	100.00
Rains, Helen L.	51 West Boulder St.	Colo. Springs, CO 80903	5/13/02	50.00	50.00
Rhue, Thom M.	5920 Daltry Ln	Colo. Springs, CO 80906	1/22/02	100.00	100.00
Rieger, N. A. or Susan D.	28 Upland Rd	Colo. Springs, CO 80906	1/7/02	50.00	50.00
Rix, James H.	5705 Doeskin Lane	Colo. Springs, CO 80909	12/10/01	100.00	100.00
Ross, C. Richard or Roberta N.	3002 Chelton Drive	Colo. Springs, CO 80909	12/3/01	100.00	100.00
Rutledge, Jerry	One South Tejon Street	Colo. Springs, CO 80903	3/4/02	100.00	100.00
Schaefer-Frieden, Homa Lee	3111 Wesley Ln	Colo. Springs, CO 80917-5828	5/28/02	100.00	100.00
Schinstine, Kenneth B. and Margaret J.	3006 Chelton Dr.	Colo. Springs, CO 80909	4/22/02	50.00	50.00
Schwartz, William A. & Elizabeth	1202 Hill Circle	Colo. Springs, CO 80904	12/10/01	100.00	100.00
Sebby, Roger W.	660 Carved Terrace	Colo. Springs, CO 80919-1131	12/17/01	50.00	50.00
Shepard, Bruce E.	104 S. Cascade Suite 101	Colo. Springs, CO 80903	4/12/02	100.00	100.00
Sickbert, Murl J.	2909 Marilyn Rd	Colo. Springs, CO 80909	12/3/01	100.00	100.00
Sickbert, Murl J.	2909 Marilyn Rd	Colo. Springs, CO 80909	6/24/02	100.00	200.00
Simansky, Elvina M.	2070 Paseo Del Oro	Colo. Springs, CO 80904	5/28/02	25.00	25.00
Sinclair, William D & Barbara J.	3007 Chelton Drive	Colo. Springs, CO 80909	12/18/01	125.00	425.00
Sinclair, William D & Barbara J.	3007 Chelton Drive	Colo. Springs, CO 80909	4/12/02	300.00	725.00
Sinclair, William D & Barbara J.	3007 Chelton Drive	Colo. Springs, CO 80909	5/17/02	275.00	1,000.00
Skovgaard, Virginia L.	445 Guyout Ridge	Colo. Springs, CO 80919	5/28/02	250.00	250.00

COMMITTEE TO ELECT KEN SCHINSTINE					
CASH RECEIPTS					
Year 2001					
<u>Name</u>	<u>Address</u>	<u>City/State/Zip Code</u>	<u>Date Dep</u>	<u>Amount</u>	<u>Aggregate</u>
Sommers, Elaine Ritchie	2616 E. San Miguel	Colo. Springs, CO 80909-4006	7/5/02	25.00	25.00
Stratton, Robert F. & Ramona	2336 Wood Avenue	Colo. Springs, CO 80907	7/8/02	100.00	100.00
Thurlby, Norma	424G W. Rockrimmon Blvd	Colo. Springs, CO 80919	1/14/02	50.00	50.00
Thurlby, Norma	424G W. Rockrimmon Blvd	Colo. Springs, CO 80919	6/21/02	25.00	75.00
Traxler, Jack R.	1323 N. Tejon ST.	Colo. Springs, CO 80903	5/28/02	25.00	25.00
Wallace, Joe C. & Charlotte J.	2220 Paseo Del Oro	Colo. Springs, CO 80904-1600	5/28/02	50.00	50.00
Ward, Floyd E. Jr/Sally Q.	6820 Cedar Ridge Ct.	Colo. Springs, CO 80919	11/23/01	25.00	25.00
Way, James H. & Rebekah U. POA	2990 Valencia Rd.	Colo. Springs, CO 80917-3625	3/11/02	25.00	25.00
Werschky, Robert L. or Judith A.	3112 Leslie Dr.	Colo. Springs, CO 80909	11/23/01	100.00	100.00
Werschky, Robert L. or Judith A.	3112 Leslie Drive	Colo. Springs, CO 80909	12/17/01	50.00	150.00
Werschky, Robert L. or Judith A.	3112 Leslie Dr	Colo. Springs, CO 80909	6/21/02	100.00	250.00
Wilde, A. G. & Adna G.	29 Friendship Ln.	Colo. Springs, CO 80904	4/1/02	200.00	200.00
Willenbrock Jr., H. Carl	3131 Lees Lane	Colo. Springs, CO 80909	12/12/01	50.00	50.00
Williams, Steven R. and Kathryn J.	8253 Brigantine Drive	Colo. Springs, CO 80920	12/3/01	100.00	100.00
Wills, Matthew B.	101 South Marland Road	Colo. Springs, CO 80906	11/26/01	100.00	100.00
Wills, Matthew B.	101 South Marland Road	Colo. Springs, CO 80906	6/24/02	100.00	200.00
Woltman, Rhea	17 Polo Circle	Colo. Springs, CO 80906	12/17/01	100.00	100.00
				10,605.00	

COMMITTEE TO ELECT KEN SCHINSTINE				
CASH DISBURSEMENTS				
Year 2001				
<u>Check #</u>	<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1006	Postmaster	11/2/01	Stamps for Invitations	136.00
1007	Colo. Sprgs Country Club	11/11/01	Reception	14.02
	Bank Charges	11/30/01	Service Charge	12.38
1008	Ken Schinstine	12/4/01	Reimburse Expenses	506.25
1009	El Paso County Republicans	12/7/01	Lincoln Day Dinner	600.00
1010	Colo. Sprgs Country Club	12/18/01	Advisory Committee	
			Breakfast	72.41
1011	Penrose Mktg & Technologies	12/18/01	Campaign Mgr Services	724.26
1012	Penrose Mktg & Technologies	12/26/01	Reimbursements	536.05
1013	Colo. Sprgs Country Club	12/26/01	Fund Raising Breakfast	512.78
	Bank Charges	12/31/01	Service Charge	16.94
1014	Penrose Mktg & Technologies	1/3/02	Campaign Mgr Services	500.00
	Bank Charges	1/31/02	Service Charge	11.56
1015	Colo. Sprgs Country Club	2/4/02	Advisory Committee	
			Breakfast	72.68
1016	Commercial Printing	2/11/02	Postcards	105.34
1017	Penrose Mktg & Technologies	2/11/02	Campaign Mgr Services	857.58
1018	Sign Shop Limited	2/21/02	Signs	340.48
1019	Ken Schinstine	2/21/02	Reimburse Expenses	866.45
1020	Postmaster	2/26/02	Postage	408.00
1021	Commercial Printing	2/28/02	Invitations for Fund Raiser	231.95
	Bank Charges	2/28/02	Service Charge	10.35
1022	Colo. Sprgs Country Club	3/22/02	Fund Raiser Breakfast	265.02
1023	Penrose Mktg & Technologies	3/26/02	Campaign Mgr Services	1,000.00
1024	Commercial Printing	3/26/02	Fliers	154.28
1025	Ken Schinstine	3/29/02	Reimburse Expenses	438.25
	Bank Charges	3/31/02	Service Charge	12.58
1026	Sunrice Republican Women	4/9/02	Display Table at Meeting	85.00
1027	Penrose Mktg & Technologies	4/17/02	Campaign Mgr Services	1,000.00
1028	Commercial Printing	4/20/02	Fliers	55.33
1029	Penrose Mktg & Technologies	4/26/02	Campaign Mgr Services	392.53

COMMITTEE TO ELECT KEN SCHINSTINE				
CASH DISBURSEMENTS				
Year 2001				
Check #	Payee	Date	Description	Amount
	Bank Charges	4/30/02	Service Charge	10.90
1030	Sign Shop Limited	5/3/02	Bumper Stickers	512.32
1031	Penrose Mktg & Technologies	5/3/02	Campaign Mgr Services	386.68
1032	Commercial Printing	5/5/02	Campaign Cards	113.85
1033	Ken Schinstine	5/5/02	Reimburse Expenses	477.24
1034	Colo. Sprgs Country Club	5/7/02	Breakfast	76.47
1035	Penrose Mktg & Technologies	10/31/02	Campaign Mgr Services	500.00
1036	Commercial Printing	5/28/02	Fact Sheet Folders	194.71
	Bank Charges	5/31/02	Service Charge	13.20
1037	Penrose Mktg & Technologies	6/8/02	Campaign Mgr Services	523.60
1038	Colo. Sprgs Country Club	6/11/02	Continental Breakfast	87.37
1039	Commercial Printing	6/14/02	Envelopes	332.53
1040	Ken Schinstine	6/17/02	Reimburse Expenses	87.90
	Bank Charges	6/30/02	Service Charge	11.64
1041	Commercial Printing	7/4/02	Post Cards	312.82
1042	El Paso County Clerk & Recorder	7/4/02	Escrow for Labels	300.00
1043	Penrose Mktg & Technologies	7/10/02	Campaign Mgr Services	431.24
1044	Adventures In Adveertising	7/17/02	Yard Signs	1,163.86
1045	Penrose Mktg & Technologies	7/17/02	Campaign Mgr Services	135.00
				15,609.80



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

SCHEDULE C: LOANS

Name of Committee (In Full):

COMMITTEE TO ELECT KEN SCHINSTINE

Full Name, Address and Zip Code of Loan Source:

3006 CHELTON DRIVE COLORADO SPRINGS, CO 80909

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

ORIG LOAN 4000.00 PAYMENTS -0- ENDING BALANCE 4000.00

Election: Primary General Other (Specify): _____

Terms: Date Incurred: 2/20/02 Date Due: END OF CAMPAIGN Interest Rate: 0 %

List All Endorsers or Guarantors (If Any): NONE

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 C: LOANS

Name of Committee (In Full):

COMMITTEE TO ELECT KEN SCHMISTINE

Full Name, Address and Zip Code of Loan Source:

3006 CHELTON DRIVE COLORADO SPRINGS CO 80905

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

ORIG LOAN 2000.00 PAYMENTS - 0 - ENDING BALANCE 2000.00

Election: Primary General Other (Specify): _____

Terms: Date Incurred: 1/24/02 Date Due: CAMPAIGN Interest Rate: 0 %

List All Endorsers or Guarantors (If Any): NONE

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.)