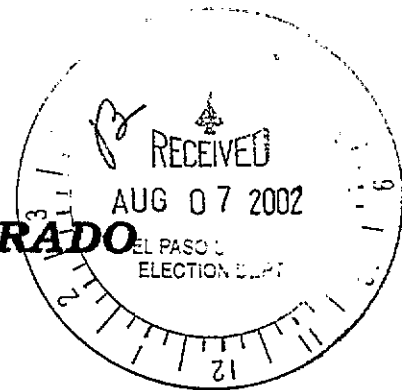


**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**



**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 SCHANSTINE

ADDRESS OF COMMITTEE:

3006 CHELTON DRIVE COLORADO SPRINGS CO 80909

(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:

8/7/02 : 21 days prior to the election. Covering the period from the initial filing (Date) to 5 days prior to this filing.

8/4/02 : 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:	\$ 1291.10	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 3472.00	\$ 21467.00
3. Total Expenditures (From Ln 21):	\$ 4451.12	\$ 21155.02
4. Funds on Hand at Close of Reporting Period:	\$ 311.98	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 9000.00	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ - 0 -	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

**NAME OF COMMITTEE:** COMMITTEE TO ELECT KEN SCHWARTZ

<b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees)		
7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 472.00	\$ 12412.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 0	\$ 55.00
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$ 3000.00	\$ 9000.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 3472.00	\$ 21467.00
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 4451.12	\$ 21155.02
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. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	\$ 4451.12	\$ 21155.02

**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.)

	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</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. BAGES  
Type/Print Name of Agent

[Signature]  
Signature of Agent

8/5/02  
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 C: LOANS**

Name of Committee (In Full):

COMMITTEE TO ELECT KEN SCHWARTZ

\* Full Name, Address and Zip Code of Loan Source: KEN SCHWARTZ  
3006 CHELTON DRIVE COLORADO SPRINGS, CO 80909

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

ORIG LOAN 3000.00    PAYMENTS-0-    ENDING BALANCE 3000.00

Election:     Primary     General     Other (Specify): \_\_\_\_\_

Terms: Date Incurred: 8/2/02 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.)

COMMITTEE TO ELECT KEN SCHINSTINE					
CASH RECEIPTS					
Year 2001/2002					
Name	Address	City/State/Zip Code	Date Dep	Amount	Aggregate
Donley, Jerry Alan & Christa M.	2354 Wood Avenue	Colo. Springs, CO 80907	8/4/02	50.00	50.00
Knutson, Duane E. or Carol J.	2779 Quail Ridge Pt.	Colo. Springs, CO 80906	7/22/02	100.00	220.00
Landhuls, LeRoy	212 N. Wahsatch Ave., Suite 301	Colo. Springs, CO 80903	7/29/02	250.00	250.00
Stephens, Charles J.	4884 Sanctuary Grove	Colo. Springs, CO 80906	7/22/02	20.00	20.00
Stratton, Robert F. & Ramona	2336 Wood Avenue	Colo. Springs, CO 80907	7/29/02	2.00	102.00
Tucker, Frank H.	1525 A;amo	Colo. Springs, CO 80907	7/29/02	25.00	25.00
Vayhinger, John M. and Ruth I	5220 Mountain Villa Grove	Colo. Springs, CO 80917-1864	8/2/02	25.00	25.00
				472.00	

<b>COMMITTEE TO ELECT KEN SCHINSTINE</b>				
<b>CASH DISBURSEMENTS</b>				
<b>Year 2001/2002</b>				
<u>Check #</u>	<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1046	Commercial Printing	7/22/02	Campaign Flyers	154.28
1047	Penrose Mktg & Technologies	7/23/02	Campaign Mgr Services	1,000.00
1048	Penrose Mktg & Technologies	8/2/02	Campaign Mgr Services	2,842.52
1049	Commercial Printing	8/3/02	Postcards	454.32
				4,451.12