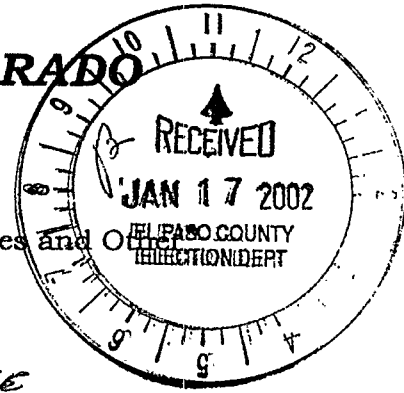




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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 CHELTON DRIVE COLORADO SPRINGS, CO 80909
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

WESTERN NATIONAL BANK 1130 N. CHURCH DRIVE COLO. SPRINGS, CO 80932
(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.

11/1/01 : 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:	\$ - 0 -	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 1335.00	\$ 1335.00
3. Total Expenditures (From Ln 21):	\$ 1094.10	\$ 1094.10
4. Funds on Hand at Close of Reporting Period:	\$ 240.90	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ - 0 -	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ - 0 -	XXXXXXXXXXXXXXXXXX

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**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

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NAME OF COMMITTEE: COMMITTEE TO ELECT KEN SCHWARTZ

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"):	\$ 1335.00	\$ 1335.00
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 1335.00	\$ 1335.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1094.10	\$ 1094.10
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)	\$ 1094.10	\$ 1094.10

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

Charles H. Baggs
Signature of Agent

1/15/02
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	
Ahrendsen, Jeffrey S.	3830 Wakefield Drive	Colo. Springs, CO 80906	6/6/01	50.00	50.00	
Cunning, John E. & Greta Giles	2750 N. Chelton Rd	Colo. Springs, CO 80909	6/6/01	100.00	100.00	
Curtis, Kenneth I. & Edith S.	1932 El Parque	Colo. Springs, CO 80907	6/6/01	50.00	50.00	
Nugent, Jane	777 Saturn Drive Apt 207	Colo. Springs, CO 80906	6/6/01	100.00	100.00	
Herjurn, Joseph & Jo Anne	316 Luxury Lane	Colo. Springs, CO 80921	6/6/01	25.00	25.00	
Collier, Verne P. & Marion E.	2629 Holiday Lane	Colo. Springs, CO 80909	6/6/01	25.00	25.00	
Liston Larry G. & Mary A.	2610 Farragut Dirde	Colo. Springs, CO 80907	6/16/01	50.00	50.00	
Thrutchley, Joseph E. & Doris J.	3841 Linda Vista Lane	Colo. Springs, CO 80907	6/16/01	25.00	25.00	
Supperstein, David S. & Jo Ann	3104 Leslie Drive	Colo. Springs, CO 80909	6/27/01	50.00	50.00	
Carper Ivan H. & Norma L.	2020 Summerset Drive	Colo. Springs, CO 80920	6/30/01	35.00	35.00	
Oleyar, Claude M. & Cheryl J.	1362 Hillcrest Avenue	Colo. Springs, CO 80909	7/12/01	50.00	50.00	
Sinclair, William D & Barbara J.	3007 Chelton Drive	Colo. Springs, CO 80909	7/12/01	300.00	300.00	
McAnulty, Harvey E. & Francis F.	40 Friendship Lane	Colo. Springs, CO 80904	7/28/01	100.00	100.00	
Green, Philip L. & Helen M.	3706 N Chestnut	Colo. Springs, CO 80907	7/29/01	50.00	50.00	
Campbell, Frederick H.	2707 Holiday Lane	Colo. Springs, CO 80909	8/13/01	100.00	100.00	
Lee, Anna W.	2841 Marilyn Road	Colo. Springs, CO 80909	8/13/01	100.00	100.00	
Nanninga, Ralph	3121 Gladiola Drive	Colo. Springs, CO 80907	8/13/01	100.00	100.00	
Russell, Robert L.	1150 Cree Drive	Colo. Springs, CO 80915	10/19/01	25.00	25.00	
Total				1,335.00	1,335.00	

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COMMITTEE TO ELECT KEN SCHINSTINE					
CASH DISBURSEMENTS					
Year 2001					
Check #	Payee	Date	Description	Amount	
1001	Charles H. Baggs	6/30/01	Endorsement Stamp	16.92	
	Bank Charges	6/30/01	Checks & Deposit Slips	180.40	
	Bank Charges	6/30/01	Service Charge	0.64	
1002	Ken Schinstine	7/28/01	Reimburse Expenses	414.73	
	Bank Charges	7/31/01	Service Charge	10.75	
	Bank Charges	8/31/01	Service Charge	9.65	
1003	Colo. Sprgs Country Club	9/8/01	Reception for Treas. Office	194.55	
	Bank Charges	9/30/01	Service Charge	9.76	
1004	Colo. Sprgs Country Club	10/13/01	Reception	78.80	
1005	Commercial Printing	10/29/01	Fund Raising Invitations	167.48	
	Bank Charges	10/31/01	Service Charge	10.42	
					1,094.10