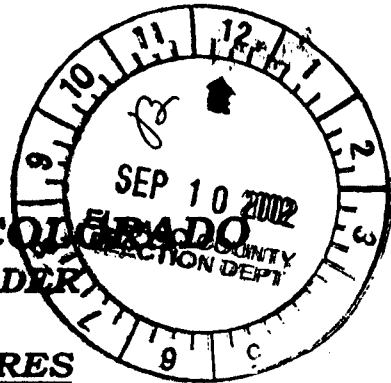




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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. CIRCLE DRIVE COLOR 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.
9/7/02 : 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:	\$ 311.98	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 225.00	\$ 21692.00
3. Total Expenditures (From Ln 21):	\$ 536.98	\$ 21692.00
4. Funds on Hand at Close of Reporting Period:	\$ 0	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 9000.00	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

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NAME OF COMMITTEE: COMMITTEE TO ELECT KEN SCHMISTNE

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.	\$ 225.00	\$ 12637.00
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):	\$ 0	\$ 9000.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 225.00	\$ 21692.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):		
15. Total of Non-Itemized Expenditures:	\$ 512.82	\$ 21667.84
16. Loan Repayments (Use "Schedule C"):	\$ 24.16	\$ 24.16
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 536.98	\$ 21692.00

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. BAGGI

Type/Print Name of Agent

Charles H. Baggi

Signature of Agent

9/9/02

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 2001/2002					
<u>Name</u>	<u>Address</u>	<u>City/State/Zip Code</u>	<u>Date Dep</u>	<u>Amount</u>	<u>Aggregate</u>
Dawson, Dwight C. and Doris C.	9 Haney Road	Colorado Springs, CO 80906	8/12/02	25.00	25.00
Schinstine, Ken & Margaret	3006 Chelton Drive	Colorado Springs, CO 80909	8/22/02	200.00	250.00
				225.00	

COMMITTEE TO ELECT KEN SCHINSTINE				
CASH DISBURSEMENTS				
Year 2001				
<u>Check #</u>	<u>Payee</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1050	Ranchland News	8/7/02	Newspaper Ad	21.00
1051	Void			
1052	Penrose Mktg & Technologies	8/28/02	Campaign Mgr Services	428.71
1053	Ken Schinstine	9/4/02	Campaign Expense	63.11
				512.82