



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):

Quality Schools for a Quality Community

ADDRESS OF COMMITTEE:

3150 Shields Place Colorado Springs, CO 80904
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Western National Bank
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

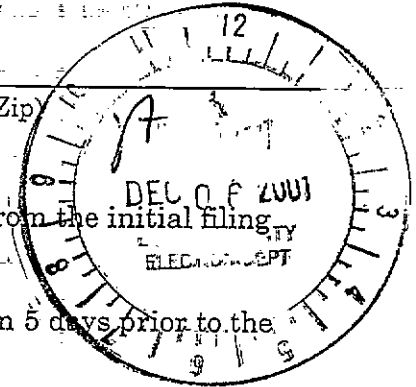
_____ : 21 days prior to the election. Covering the period from the initial filing
(Date) to 5 days prior to this filing.

_____ : Friday before the election. Covering the period from 5 days prior to the
(Date) previous filing to 5 days prior to this filing.

_____ : 30 days after the election. Covering the period from 5 days prior to the
(Date) previous filing to 5 days prior to this filing.

11/5/01 : 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:	\$ 1,766.30	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 7,555.90	\$ 139,699.18
3. Total Expenditures (From Ln 21):	\$ 9,268.11	\$ 139,645.09
4. Funds on Hand at Close of Reporting Period:	\$ 54.09	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 8,297.57	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ - 0 -	XXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

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NAME OF COMMITTEE: Quality Schools for a Quality Community

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.	\$ 7,555.90	\$ 134,649.18
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$ 5,050.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 7,555.90	\$ 139,649.18
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 4,268.11	\$ 139,645.09
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$ 5,000.00	\$
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)	\$ 9,268.11	\$ 139,645.09

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.

Mary Ellen McWally
Type/Print Name of Agent

Mary Ellen McWally
Signature of Agent

11/19/01
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.

Schedule A
Quality Schools for a Quality Community
Itemized Contributions - \$20 or more
Contributions for General

<i>Full Name, Address and Zip of Contributor</i>	<i>Amount & Date of Contribution</i>	<i>Aggregate Year to Date</i>
	<u>2/23/01</u>	
Sodexo Marriott 5260 Geiger Blvd. CSC 80915		\$5,000.00
School District 11 Foundation PO Box 8167 Colorado Springs, CO 80933		\$1,043.11
El Paso County Clerk and Recorder 200 S. Cascade Avenue CSC 80903		\$ 12.79
Sinton Dairy Foods Company 3801 Sinton Road CSC 80907		\$1,500.00
	Sub Total this Page	\$ 7,555.90
	Total	\$ 7,555.90

Schedule B
Quality Schools for a Quality Community
Itemized Expenditures

<i>Full Name, Address and Zip</i>	<i>Date</i>	<i>Amount of Expenditure</i> <i>Purpose of Expenditure</i>
US Postmaster CSC 80901	12/15/00	\$ 99.00 postage
Antlers Hotel 4 South Cascade Ave CSC 80903	2/21/01	\$ 2,475.10 Meetings
Miller Promotional Products 4920 Diamond Dr, Suite A CSC 80918	5/11/01	\$ 1,294.01 yard signs
Economic Development Corporation 90 South Cascade Ave #1280 CSC 80903	4/19/01	\$ 5,000.00 loan repayment
Sarah B. Jack 1779 Courtyard Heights CSC 80906		\$ 400.00 expenses

Total this Page \$ 9,268.11