

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 Catherine H. Ball - Dist. #11 School Bd

ADDRESS OF COMMITTEE:

2715 - Flintridge Dr., Colo. Spgs. CO 80918
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

(Name) _____ (Number/Street/City/State/Zip) _____

TYPE OF REPORT:

10-16-01 : 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.

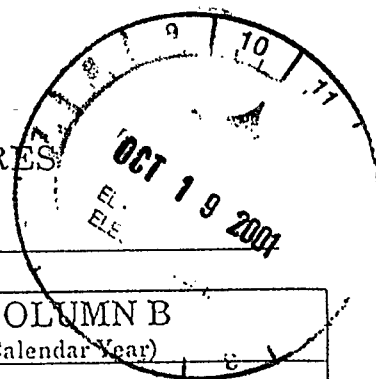
: Termination Report -OR- Is this report an amendment? Yes No

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 0 ⁰⁰	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 300 ⁰⁰	\$
3. Total Expenditures (From Ln 21):	\$ 234.23	\$
4. Funds on Hand at Close of Reporting Period:	\$ 66.27	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: _____



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.	\$ 300.00	\$
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)	\$ 300.00	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 234.73	\$
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)	\$ 234.73	

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.

Catherine H. Ball
Type/Print Name of Agent

Catherine H. Ball
Signature of Agent

10/19/01
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.



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER

STATEMENT OF ITEMIZED CONTRIBUTIONS IN KIND

Name of Committee (in Full):

Committee to Elect, Catherine H. Ball, Director District #11 School Board.

Address:

2715-Elintridge Dr., C.S. CO 80918 714-598-2824
(Street) (City/State/Zip) (Phone)

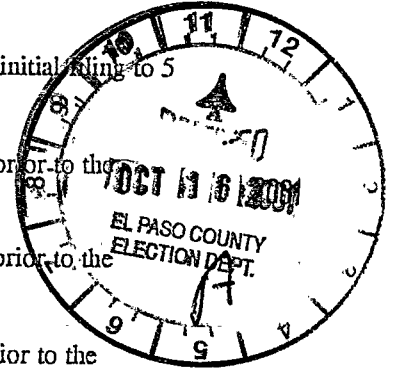
Reporting Date: (If any reporting date falls on a weekend, the filing may be made the next business day.)

10/16/2001 : 21 days prior to the election. Covering the period from the initial filing to 5 days prior to this filing.
(Date)

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

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(Date)

_____ : November 1 of off-year. Covering the period from 5 days prior to the previous filing to November 1.
(Date)



Full Name, Address and Zip of Contributor	Fair Market Value	Date Received
1. <u>Catherine H. Ball</u> <u>2715-Elintridge Dr. C.S. 80918</u>	\$ <u>300⁰⁰</u>	<u>9-20-01</u>

Contribution in kind for: Primary General Other (Specify):
2. _____ \$ _____

Contribution in kind for: Primary General Other (Specify):
3. _____ \$ _____

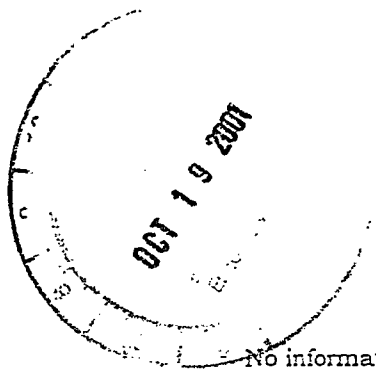
Contribution in kind for: Primary General Other (Specify):
4. _____ \$ _____

Contribution in kind for: Primary General Other (Specify):

I certify that I have examined this statement of contribution in kind and to the best of my knowledge and belief it is true, correct and complete.

Antoinette B. Lobman Antoinette B. Lobman 10/15/01
(Type or Print Name of Agent) (Signature of Agent) (Date)

Note: Willful or intentional submission of false, erroneous or incomplete information may be sanctioned as provided by law.



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES

(This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. CRS 1-45-111(1)(d).

Check appropriate boxes: Primary General Other (Specify):

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
COPY IT	1905 N ACADEMY BLVD COLO SPRGS CO	\$ 24.73
PURPOSE OF EXPENDITURE:		80909 DATE OF EXPENDITURE
PRINTING POSTCARDS		0926

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
POST MASTER	4356 MONTEBELO DR COLO SPRGS CO	\$ 210.00
PURPOSE OF EXPENDITURE:		80918 DATE OF EXPENDITURE
POSTAGE		

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
COPY IT	1905 N ACADEMY BLVD COLO SPRGS	\$ 13.73
PURPOSE OF EXPENDITURE:		80909 DATE OF EXPENDITURE

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
		\$.00
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE