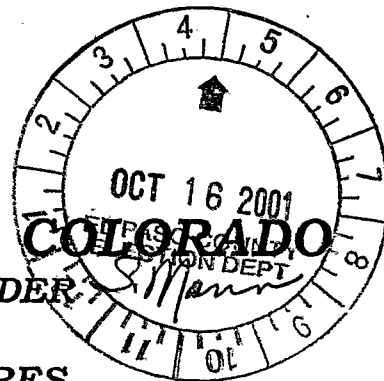


EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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 ANN Elrod

ADDRESS OF COMMITTEE:

535 Blackhawk Crt, Colorado Springs, CO 80919.

(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Ent Federal Credit Union, 7250 Campus Rd, Colo. Spgns, CO 80922

(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

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:	\$ <u>0</u>	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ <u>1,605.00</u>	\$ <u>1,605.00</u>
3. Total Expenditures (From Ln 21):	\$ <u>1,549.38</u>	\$ <u>1,549.38</u>
4. Funds on Hand at Close of Reporting Period:	\$ <u>55.62</u>	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ <u>2,719.71</u>	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ <u>0</u>	XXXXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Committee to Elect Ann Elrod

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.	\$ 1,585.00	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$ 20.00	\$
9. Political Party Committees:	\$ 0	\$
10. Other Political Committees:	\$ 0	\$
11. All Loans Received (Schedule C):	\$ 0	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 1,605.00	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 4,243.87	\$
15. Total of Non-Itemized Expenditures:	\$ 24.22	\$
16. Loan Repayments (Use "Schedule C"):	\$ 0	\$
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)	\$ 4,269.09	

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.

Catherine C. Wharton
Type/Print Name of Agent

Catherine C. Wharton 10/16/02
Signature of Agent Date

¹ The following is required for spreadsheet formats: Full name/address/zip; Name of Employer & Occupation; Date; Amount this Reporting Period; and Total Aggregate Year to Date. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

Committee to Elect Ann Elrod
Contributions

Name	Address	Date of Contri	Amount of Contribution	Aggregate YTD
Anderson, Elizabeth	11760 Green Acres Lane, Black Forest, CO 80908	17-Sep	30	30
Bacon, Peg	416 Sunbird Cliff Ln. W, Colo. Spngs, CO 80919	9/17/01	50	50
Bertel, Jim	9630 Hardin Rd., Black Forest, CO 80908	9/10/01	50	50
Bissell, Mark	10160 Vollmer Rd., Black Forest, CO 80908	9/15/01	50	50
Buczowski, Theresa	8510 Wildermas Dr., Black Forest, CO 80908	9/15/01	25	25
Carrier, Jan	7354 E. Lowry Blvd., Denver, CO 80230	9/25/01	100	100
Caster, David & Kaye	115 S. 26th St., Colorado Springs, CO 80904	9/20/01	100	100
Coast, Sue	1536 Shane Circle, Colorado Springs, CO 80907	9/21/01	30	30
Danin, Rob	112 Cave Ave., Manitou, CO 80829	9/21/01	50	50
Elrod, Ann	535 Blackhawk Cir., Colo Spngs, CO 80919	9/30/01	100	100
Fredell, Erick	6910 USAFA Academy 80840	9/15/01	50	50
Howe, Gary & Margo	6822 Boysenberry Way, Colo Springs, CO 80918	9/21/01	100	100
Jahelka, Matt & Terry	2035 Tyrone Dr., Colorado Springs, CO 80919	9/17/01	50	50
Keller Homes	7222 Commerce Center Dr., Colo. Spngs, CO 80919	9/16/01	100	100
Keller, David & Pam	7222 Commerce Center Dr., Colo. Spngs, CO 80919	9/16/01	150	150
Luke, Eunice	15375 Jessie Dr., Colorado Springs, CO 80921	9/27/01	25	25
McCormack, Kay	2885 Downhill Dr., Colorado Springs, CO 80918	9/15/01	50	50
Pesek-Dohm, Cynthia	8740 Balantrae Dr., Colorado Springs, CO 80920	9/15/01	25	25
Pratt, Steve & Bernice	1834 Cape Code Way, Littleton, CO 80120	9/10/01	50	50
Ray, Howard & MaryJane	Blackhawk Circle, Colorado Springs, CO 80919	9/10/01	100	100
Reals, Greg & Annette	11335 Buckskin Ln., Black Forest, CO 80908	9/15/01	30	30
Runyan, Jack & Pat	2663 Emerald Ridge Dr., Colo Spngs, CO 80919	9/10/01	25	25
Scott, Tony & Lisa	2050 Bramblewood Lane, Colo. Spngs, CO 80920	9/15/01	25	25
Sherwood, Bob & Marylou	14075 Westchester Dr., Colo Spngs, CO 80921	9/15/01	35	35
Wilson, Jim & Gail	18590 White Fawn Dr., Monument, CO 80132	9/10/01	100	100
Wood, Martha	15170 Raton Rd., Colorado Springs, CO 80921	9/15/01	25	25