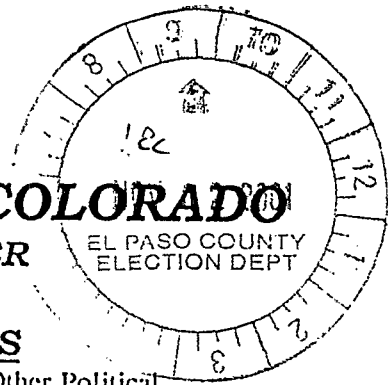


EL PASO COUNTY, COLORADO

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 Clrod

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 Cummins Rd., Col. Spgs, Co 80922
(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.

11/2/01 : 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

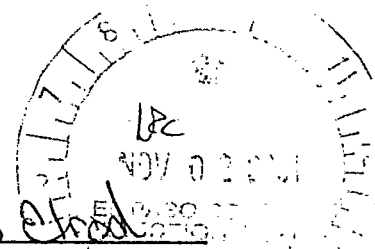
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 55.62	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln. 13):	\$ 1335.00	\$ 2,940.00
3. Total Expenditures (From Ln. 21):	\$ 0	\$ 1,549.38
4. Funds on Hand at Close of Reporting Period:	\$ 1390.62	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 2719.71	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Committee to Elect Ann O'Neil



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.	\$ 910.00	\$ 2,495.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 75.00	\$ 95.00
9. Political Party Committees:	\$	\$ 0
10. Other Political Committees:	\$ 350.00	\$ 350.00
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)	\$ 1,335.00	\$ 2,940.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 0	\$ 4,243.87
15. Total of Non-Itemized Expenditures:	\$ 0	\$ 24.22
16. Loan Repayments (Use "Schedule C"):	\$ 0	\$ 0
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)	\$ 0	\$ 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 E. Wharton
Type/Print Name of Agent

Catherine E. Wharton 11/20/01
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.

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Committee to Elect
 Ann Elrod
 Filing 5 days prior to election

Name	Address	Date of Contri	Amount of Contribution	Aggregate YTD
Bryant, Charles & Barbara	8597 Candleflower Cir., Colo. Spgns, CO 80920	10/15/01	100	100
Fenell, Ruth & David	7665 Yellowwood Dr., Colo. Spgns, CO 80920	10/11/01	25	25
Reichert, Frances	7715 Churchwood Cir., Colo. Spgns, CO 80918	10/12/01	50	50
Ochs, Harlan & Alice	740 Timber Valley Rd., Colo. Spgns, CO 80919	10/11/01	50	50
McCulloch, Carole & Alex.	1655 Timber Valley Rd., Colo. Spgns, CO 80919	10/12/01	50	50
Burkhart, Cary & Darlene	3620 Siena Crt., Colo. Spgns, CO 80920	10/11/01	20	20
Home Builders Association	4585 Hilton Pkwy, Colo. Spgns, CO 80907	10/10/01	100	100
Johnson, Mary & Roger	875 Golden Hills Rd., Colo. Spgns, CO 80919	10/15/01	20	20
Demuth, Gawn & Patrick	2740 Kittridge Ave., Colo. Spgns, CO 80919	10/17/01	75	75
Grammer, Mack	4745 Quick Draw Ct., Colo Spgns, CO 80918	10/15/01	25	25
Brown, Queen	210 G W. Rockrimmon, Colo. Spgns, CO 80919	10/16/01	20	20
Hilbom, Karen	14090 N. Holmes Rd., Black Forest, CO 80908	10/21/01	100	100
Shah, Yoncha & Hashmat	615 Golden Hill Rd., Colo. Spgns, CO 80919	10/16/01	25	25
La Plata Investments	2315 Briargate, #100, Colo. Spgns, CO 80920	10/17/01	250	250
Colorado Realtors/Political	309 Inverness Wy, Englewood, CO 80112	10/13/01	250	250
Elite Properties of America	6385 Corporate Dr, #200, Colo. Spgns, CO 80919	10/15/01	100	100