



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 Re-elect Susan Krebs

ADDRESS OF COMMITTEE:

8051 Horizon Dr Colo Spgs CO 80920
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

HP Federal Credit Union 1900 Garden of the Gods
(Name) (Number/Street/City/State/Zip)

P.O. Box 2197 Colo Spgs
80907

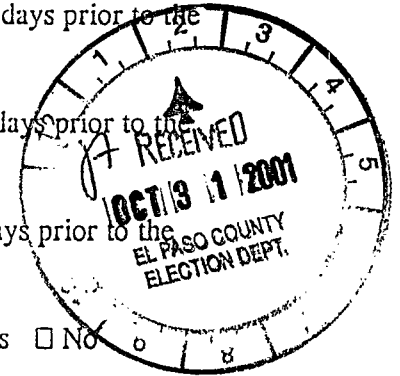
TYPE OF REPORT:

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

November 2 : 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>5,127</u> | XXXXXXXXXXXXXXXXXX |
| 2. Total Contributions (From Ln 13): | \$ <u>2,505.00</u> | \$ <u>6,845.00</u> |
| 3. Total Expenditures (From Ln 21): | \$ <u>2,258.77</u> | \$ <u>6,593.00</u> |
| 4. Funds on Hand at Close of Reporting Period: | \$ <u>2,511.50</u> | XXXXXXXXXXXXXXXXXX |
| 5. Debts/Obligations Owed by the Committee: | \$ | XXXXXXXXXXXXXXXXXX |
| 6. Pledges Owed to the Committee: | \$ | XXXXXXXXXXXXXXXXXX |

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Committee to Re-elect Susan Krebs

| 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. | \$ 1170.00 | \$ 3510.00 |
| 8. Non-Itemized (Total all Contributions Under \$20): | \$ | \$ |
| 9. Political Party Committees: | \$ | \$ |
| 10. Other Political Committees: | \$ | \$ |
| 11. All Loans Received (Schedule C): | \$ 1335.00 | \$ 3335.00 |
| 12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.): | \$ | \$ |
| 13. TOTAL CONTRIBUTIONS: (Add all of the above items) | \$ 2505.00 | \$ 6845.00 |
| EXPENDITURES: | | |
| 14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"): | \$ 2258.77 | \$ 6593.50 |
| 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) | \$ 2258.77 | \$ 6593.50 |

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.

Lisa V. Montijo
Type/Print Name of Agent

[Signature]
Signature of Agent

10/31/01
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.



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE A
CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7thru 12] 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 α appropriate box(es): Primary General Other (Specify):

| | |
|---|---------------------------|
| CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) | OCCUPATION/EMPLOYER: |
| HOME-BUILDERS ASS | BUILDERS |
| ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) | DATE OF CONTRI: |
| 484585 DARKWAY SUITE 100 COLO SPRS CO 80907 | 10/12/01 |
| AGGREGATE YEAR TO DATE CONTRIBUTIONS: | AMT OF THIS CONTRIBUTION: |
| \$100.00 | \$200.00 |

| | |
|---|---------------------------|
| CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) | OCCUPATION/EMPLOYER: |
| CLIFF HINSON | INSURANCE CLAIMS AGENT |
| ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) | DATE OF CONTRI: |
| PO BOX 62582 COLO SPRS CO 80962 | 10/14/01 |
| AGGREGATE YEAR TO DATE CONTRIBUTIONS: | AMT OF THIS CONTRIBUTION: |
| \$500.00 | \$250.00 |

| | |
|---|---------------------------|
| CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) | OCCUPATION/EMPLOYER: |
| ROGER THORPE | GOVERNMENT |
| ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) | DATE OF CONTRI: |
| 8380 BLUEVIEW WAY COLO SPRS CO 80919 | 10/15/01 |
| AGGREGATE YEAR TO DATE CONTRIBUTIONS: | AMT OF THIS CONTRIBUTION: |
| \$100.00 | \$100.00 |



EL PASO COUNTY, COLORADO

OFFICE OF THE CLERK & RECORDER

SCHEDULE A

CONTRIBUTIONS (PAGE 1)

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Check α appropriate box(es): Primary General Other (Specify):

| | | | |
|---|----------------------|-----------------|---------------------------|
| CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) | OCCUPATION/EMPLOYER: | DATE OF CONTRI: | AMT OF THIS CONTRIBUTION: |
| FRANCIS REICHERT | Homemaker | 10/15/01 | \$50.00 |
| ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) | | | |
| 725 CHERRYWOOD Circle Spgs CO 80918 | | | |
| AGGREGATE YEAR TO DATE CONTRIBUTIONS: | | | |
| \$50.00 | | | |

| | | | |
|---|----------------------|-----------------|---------------------------|
| CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) | OCCUPATION/EMPLOYER: | DATE OF CONTRI: | AMT OF THIS CONTRIBUTION: |
| KAREN BERTEL | TEACHER | 10/21/01 | \$20.00 |
| ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) | | | |
| 9630 HARDEN RD Colo Spgs CO 80908 | | | |
| AGGREGATE YEAR TO DATE CONTRIBUTIONS: | | | |
| \$20.00 | | | |

| | | | |
|---|----------------------------|-----------------|---------------------------|
| CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) | COMM. OCCUPATION/EMPLOYER: | DATE OF CONTRI: | AMT OF THIS CONTRIBUTION: |
| Calvin Realtors Action REALTORS | | 10/30/01 | \$250.00 |
| ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) | | | |
| 309 INVERNESS WAY Spgs CO 80912 | | | |
| AGGREGATE YEAR TO DATE CONTRIBUTIONS: | | | |
| \$250.00 | | | |



EL PASO COUNTY, COLORADO

OFFICE OF THE CLERK & RECORDER

SCHEDULE A

CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7 thru 12] of the Detailed Summary Page)

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Check α appropriate box(es): Primary General Other (Specify):

| | | | |
|---|----------------------|-----------------|---------------------------|
| CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) | OCCUPATION/EMPLOYER: | DATE OF CONTRI: | AMT OF THIS CONTRIBUTION: |
| MACK GRAMM CR | Asst. Tax Director | 10/14/01 | \$ 50.00 |
| ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) | | | |
| 4745 QUICK DRAW CT COLO SPRGS CO 80918 | | | |
| AGGREGATE YEAR TO DATE CONTRIBUTIONS: | | | |
| \$ 50.00 | | | |

| | | | |
|---|----------------------|-----------------|---------------------------|
| CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) | OCCUPATION/EMPLOYER: | DATE OF CONTRI: | AMT OF THIS CONTRIBUTION: |
| Elite Properties of America | Land Development | 10/15/01 | \$ 200.00 |
| ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) | | | |
| 4583 WILTON PARKWAY SUITE 100 COLO SPRGS CO 80907 | | | |
| AGGREGATE YEAR TO DATE CONTRIBUTIONS: | | | |
| \$ 200.00 | | | |

| | | | |
|---|----------------------|-----------------|---------------------------|
| CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.) | OCCUPATION/EMPLOYER: | DATE OF CONTRI: | AMT OF THIS CONTRIBUTION: |
| LAPLATA INVESTMENTS | LAND DEVELOPER | 10/17/01 | \$ 250.00 |
| ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) | | | |
| 2315 BRIDGATE PKWY SUITE 100 COLO SPRGS CO 80920 | | | |
| AGGREGATE YEAR TO DATE CONTRIBUTIONS: | | | |
| \$ 250.00 | | | |



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.)

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Check α appropriate boxes: Primary General Other (Specify):

6593.50

| | | |
|--------------------------|---|------------------------|
| PAYMENT TO: (PRINT NAME) | ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) | AMOUNT OF EXPENDITURE: |
| JPAE COPY CENTER | PO BOX 7009 DENVER CO 80207 | \$ 2258.77 |
| PURPOSE OF EXPENDITURE: | | DATE OF EXPENDITURE |
| Printing | | 102201 |

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

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

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