EL PASO COUNTY, COLORADO

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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 RICHARD VALOROSE

ADDRESS OF COMMITTEE:
7055 RAVEN HILLS PL., COLORADO SPRINGS, CO 80919
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:
ENT FEDERAL CREDIT UNION, BOX 15819, COLORADO SPRINGS, CO 80935-5819
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

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

11/2/01 : Friday before the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
(Date)

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

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

☐ : 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:	$ 648.84	XXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	$ 870.00	$ 2,425.00
3. Total Expenditures (From Ln 21):	$ 1,479.84	$ 2,386.00
4. Funds on Hand at Close of Reporting Period:	$ 39.00	XXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	$ 0	XXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	$ 0	XXXXXXXXXXXXXX

CONTINUE TO PAGE 2

DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES
Page 2

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EL PASO ELECT

NAME OF COMMITTEE: COMMITTEE TO ELECT RICHARD VALOROSE

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.	$ 740.00	$ 2245.00
8. Non-Itemized (Total all Contributions Under $20):	$ 30.00	$ 80.00
9. Political Party Committees:	$ 100.00	$ 100.00
10. Other Political Committees:	$ 0	$ 0
11. All Loans Received (Schedule C):	$ 0	$ 0
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	$ 0	$ 0
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	$ 870.00	$ 2,425.00
EXPENDITURES:		
14. Itemized Expenditures ($20 and up) (Use Spreadsheet for Details "Schedule B"):	$ 1,479.84	$ 2,386.00
15. Total of Non-Itemized Expenditures:	$ 0	$ 0
16. Loan Repayments (Use 'Schedule C"):	$ 0	$ 0
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	$ 0	$ 0
19. Political Party Committees:	$ 0	$ 0
20. Other Political Committees:	$ 0	$ 0
21. TOTAL EXPENDITURES: (Add all of the above items)	$ 1,479.84	$ 2,386.00

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):	$ 0	$ 245.28
Total Non-Itemized Offsets:	$ 0	$ 5.82

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.

DANIEL BARRETT — Type/Print Name of Agent

Daniel Barrett — Signature of Agent

11/2/01 — 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

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SCHEDULE A

CONTRIBUTIONS (PAGE 1)

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

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ELECTION DEPT.

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

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): GINNETT SHERRILL A

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 2215 GAMBRELL LANE COLO SPRINGS CO 80919

DATE OF CONTRI: 100701

AMT OF THIS CONTRIBUTION: $25.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $25.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): COOK ARLENE J

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 56 LUXURY LANE COLO SPRINGS CO 80921

DATE OF CONTRI: 100901

AMT OF THIS CONTRIBUTION: $25.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $25.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): PUTMAN TERRY H

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 7495 DELMONICO DR COLO SPRINGS CO 80919

DATE OF CONTRI: 102001

AMT OF THIS CONTRIBUTION: $20.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $20.00

SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

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CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): MINICH MARK A

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 2535 KINDERHOOK LN COLO SPRINGS CO 80919

DATE OF CONTRI: 101201

AMT OF THIS CONTRIBUTION: $50.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $50.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): JOHNSON MARY J

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 875 GOLDEN HILLS ROAD COLO SPRINGS CO 80919

DATE OF CONTRI: 101501

AMT OF THIS CONTRIBUTION: $20.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $20.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): RIDLEY ROBERT L

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 100 RAVEN HILLS CT COLO SPRINGS CO 80919

DATE OF CONTRI: 101201

AMT OF THIS CONTRIBUTION: $50.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $50.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): JONES MARY C

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 490 WINTERY CIR S COLO SPRINGS CO 80919

DATE OF CONTRI: 101201

AMT OF THIS CONTRIBUTION: $50.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $50.00

SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

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CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): DAGNON JACK
OCCUPATION/EMPLOYER:
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 6301 MESEDGE DR. COLO SPRINGS
DATE OF CONTRI: 101701
AMT OF THIS CONTRIBUTION: $50.00
AGGREGATE YEAR TO DATE CONTRIBUTIONS: $50.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): HALL BARBARA L
OCCUPATION/EMPLOYER:
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 1941 LAURETTE DR COLO SPRINGS CO 80909
DATE OF CONTRI: 101701
AMT OF THIS CONTRIBUTION: $50.00
AGGREGATE YEAR TO DATE CONTRIBUTIONS: $50.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): WORNER HOLLY S
OCCUPATION/EMPLOYER:
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 1985 MESA RD COLO SPRINGS CO 80904
DATE OF CONTRI: 102001
AMT OF THIS CONTRIBUTION: $50.00
AGGREGATE YEAR TO DATE CONTRIBUTIONS: $50.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): ELITE PROPERTIES
OCCUPATION/EMPLOYER: LAND DEVELOPMENT
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 6385 CORPORATE DR SUITE 200 COLO SPRINGS CO 809
DATE OF CONTRI: 101501
AMT OF THIS CONTRIBUTION: $100.00
AGGREGATE YEAR TO DATE CONTRIBUTIONS: $100.00

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SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE

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CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.): LA PLATA INVESTMENTS

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP): 2315 BRIARGATE PKWY SUITE 100 COLO SPRINGS CO 80920

DATE OF CONTRI: 10/17/01

AMT OF THIS CONTRIBUTION: $250.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $250.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.):

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP):

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION: $.

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $.

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.):

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP):

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION: $.

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $.

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.):

OCCUPATION/EMPLOYER:

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP):

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION: $.

AGGREGATE YEAR TO DATE CONTRIBUTIONS: $.

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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EL PASO COUNTY ELECTION DEPT.

Check a appropriate boxes: ☐ Primary ☑ General ☐ Other (Specify):

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
THE MAIL CENTER	6547 N ACADEMY COLO SPRINGS CO 80918	$14979.84
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
POSTAGE AND LABELS		101201

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

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