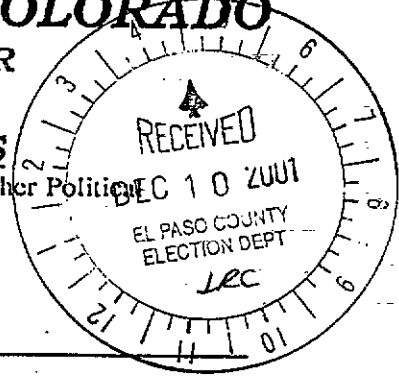




**EL PASO COUNTY, COLORADO**  
OFFICE OF THE CLERK & RECORDER

**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 Col. Spngs, CO  
(Name) (Number/Street/City/State/Zip) 80922

TYPE OF REPORT:

\_\_\_\_\_ : 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

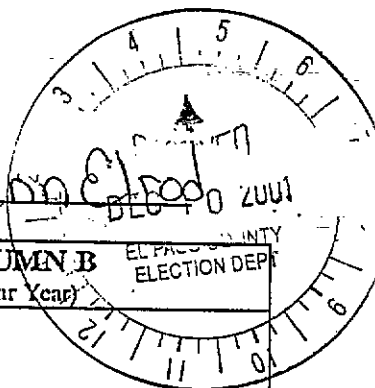
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 1,390.62	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 375.00	\$ 3,315.00
3. Total Expenditures (From Ln 21):	\$ 1,300.00	\$ 4,269.09
4. Funds on Hand at Close of Reporting Period:	\$ 465.62	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 1,419.71	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 Elrod



CONTRIBUTIONS: (Please provide spreadsheet format for detail items.)	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.	\$ 375.00	\$ 2,870.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 0	\$ 95.00
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 375.00	\$ 3,315.00
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1,300.00	\$ 4,243.87
15. Total of Non-Itemized Expenditures:	\$ 0	\$ 34.22
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	\$ 1,300.00	\$ 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 12/10/01  
Signature of Agent Date

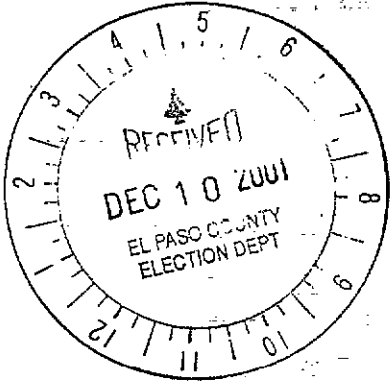
Cell - 488-8395

Work - 544-9023 ext. 106

<sup>1</sup> 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.

Schedule "A"

Name	Address	Date of Cont'	Amount of Contribution	Aggregate YTD
Kent & Christen Petre	20 Peachtree Circle, Castle Rock, CO 80104	11/5/01	100	100
Ralph Braden, Jr.	3225 Ceadar Heights Dr., Colo. Spgns., CO 80904	11/5/01	100	100
NASS Design Associates	P.O. Box 6038, Colorado Springs, CO 80934	10/25/01	25	25
Mark & Rosann Englebretson	5390 Setlers Way, Colorado Springs, CO 80919	11/2/01	25	25
Vantage Homes Corp.	5170 Mark Dabbling Blvd., Colo. Spgns., CO 80918	10/31/01	100	100
Rockwell Michow Consultants	1873 Austin Bluffs Pkwy, Colo. Spgns, CO 80918	10/21/01	25	25



Schedule "B"

Ann Elbbd - Reimbursement - \$1,300.00

