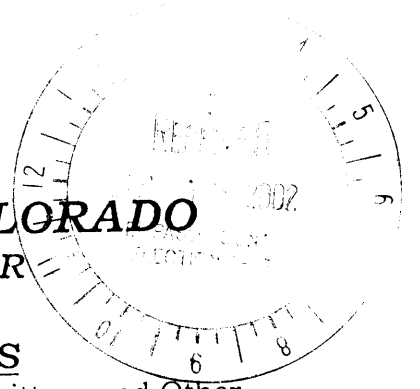




**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**



**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 J. Patrick Kelly

ADDRESS OF COMMITTEE:

811 S. Tejon Colorado Springs, CO 80903

(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Wells Fargo 90 S. Cascade Colorado Springs, CO 80903

(Name)

(Number/Street/City/State/Zip)

TYPE OF REPORT:

XX : 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 -OR- 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:	\$ --0--	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 1,240.00	\$ 1,240.00
3. Total Expenditures (From Ln 21):	\$ 1,240.00	\$ 1,240.00
4. Funds on Hand at Close of Reporting Period:	\$ --0--	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ --0--	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 J. Patrick Kelly

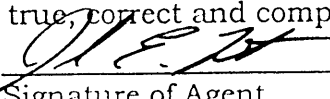
<b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 620.00	\$ 620.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ --0--	\$ --0--
9. Political Party Committees:	\$ --0--	\$ --0--
10. Other Political Committees:	\$ --0--	\$ --0--
11. All Loans Received (Schedule C):	\$ 620.00	\$ 620.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ --0--	\$ --0--
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 1,240.00	\$ 1,240.00
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 620.00	\$ 620.00
15. Total of Non-Itemized Expenditures:	\$ --0--	\$ --0--
16. Loan Repayments (Use "Schedule C"):	\$ 620.00	\$ 620.00
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. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	\$1240.00	\$1240.00

**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.

	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Calendar Year)
Total Itemized Offsets (\$20 and over):	\$ --0--	\$ --0--
Total Non-Itemized Offsets:	\$ --0--	\$ --0--

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.

John Lichlyter  
Type/Print Name of Agent

  
Signature of Agent

2-15-02  
Date

<sup>1</sup> The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate Year to Date per Contributor. 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 C: LOANS**

Name of Committee (In Full):

Committee to Elect J. Patrick Kelly

Full Name, Address and Zip Code of Loan Source:

James P. Kelly 9020 Salford Ln. Colo. Springs, Co 80920

Original Amt. of Loan:    Cumulative Payments to Date:    Balance Outstanding    Close of this Period:

\$620.00

\$620.00

--0--

Election:     Primary     General     Other (Specify): \_\_\_\_\_

Terms: Date Incurred: 4/16/02    Date Duc: On Demand    Interest Rate: 0 %

List All Endorsers or Guarantors (If Any):

1. Name/Address/Zip:

Name of Employer: \_\_\_\_\_  
Occupation: \_\_\_\_\_  
Amount Guaranteed Outstanding: \$ \_\_\_\_\_

2. Name/Address/Zip:

Name of Employer: \_\_\_\_\_  
Occupation: \_\_\_\_\_  
Amount Guaranteed Outstanding: \$ \_\_\_\_\_

3. Name/Address/Zip:

Name of Employer: \_\_\_\_\_  
Occupation: \_\_\_\_\_  
Amount Guaranteed Outstanding: \$ \_\_\_\_\_

(If there are additional Guarantors, please attach additional page using the above format.)

(Loans received this reporting period are reported on line 11 of the Detailed Summary Page.)

(Loan payments made this reporting period are reported on line 16 of the Detailed Summary Page.)



**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)

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 a appropriate box(es):     Primary     General     Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER:
H O M E   A N D   B U I L D I N G   A S S O C   H O M E   B U I L D E R S	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:                      AMT OF THIS CONTRIBUTION:
4 5 8 5   H I L T O N   P A R K   W A Y   S U I T E   1 0 0   C O S P R I N G S   C O 8 0 9 0 7	0 3 1 5 0 2                      \$ 5 0 0 . 0 0
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$ 5 0 0 . 0 0	

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER:
K A T E   K I L B   R E T I R E D	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:                      AMT OF THIS CONTRIBUTION:
6 0 9   C R Y S T A L   H I L L S   B L V D   M A N I T O U   S P R I N G S   C O 8 0 8 2 9	0 4 0 2 0 2                      \$ 1 2 0 . 0 0
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$ 1 2 0 . 0 0	

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.)

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  $\alpha$  appropriate boxes:  Primary    General    Other (Specify):

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
E L P A S O R E P U B L I C A N S	7 1 0 S T E J O N C O S P R I N G S C O 8 0 9 0 3	\$ 6 2 0 . 0 0
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
L I N C O L N D A Y D I N N E R & B A N N E R H A N G I N G		0 4 0 5 0 2

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
J A M E S P K E L L Y	9 0 2 0 S A L F O R D L N C O S P R I N G S C O 8 0 9 2 0	\$ 6 2 0 . 0 0
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
R E P A Y M E N T O F L O A N		0 7 1 6 0 2

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