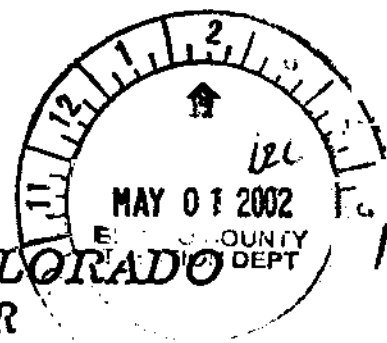




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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 Rich BRENNER

ADDRESS OF COMMITTEE:

1210 W High Point Ln Colorado Springs CO 80904
 (Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Wells Fargo Bank 5360 N. Academy Blvd. Colo Springs CO 80918
 (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.

 : 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.

11-1-01 : November 1 of off-year. Covering the period from 5 days prior to the
 (Date) previous filing to November 1.

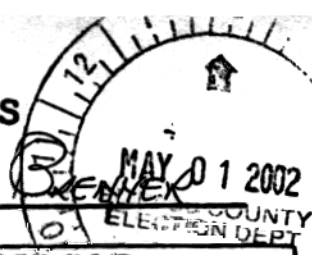
Termination Report -OR- Is this report an amendment? Yes No

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 435.85	XXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 450.00	\$ 17950.48
3. Total Expenditures (From Ln 21):	\$ 200.00	\$ 17764.63
4. Funds on Hand at Close of Reporting Period:	\$ 185.85	XXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 6300.00	XXXXXXXXXXXXXX
6. Pledges Owed to the	\$ 0	XXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Committee to Elect Rich



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"):	\$ 250.00	\$ 10425.00
7. Non-Itemized (Total all Contributions Under \$20):	\$ 0	\$ 73.00
8. Political Party Committees:	\$ 0	\$ 0
9. Other Political Committees:	\$ 200.00	\$ 200.00
10. All Loans Received (Schedule C):	\$ 0	\$ 7000.00
11. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$ 252.48
12. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 450.00	\$ 17950.48
EXPENDITURES:		
13. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 0	\$ 16954.17
14. Total of Non-Itemized Expenditures:	\$ 0	\$ 110.46
15. Loan Repayments (Use "Schedule C"):	\$ 700	\$ 700.00
16. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
17. Individuals/Persons other than Political Committees:	\$ 0	\$ 0
18. Political Party Committees:	\$ 0	\$ 0
19. Other Political Committees:	\$ 0	\$ 0
20. TOTAL EXPENDITURES: (Add all of the above items)	700.00	17764.63

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	\$ 181.96
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.

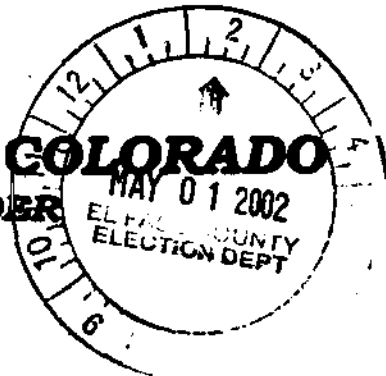
Gary A. Moseley
Type/Print Name of Agent

Gary A. Moseley
Signature of Agent

4/28/02
Date



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



SCHEDULE C: LOANS

Name of Committee (In Full):

Committee to Elect Rich BRENNER

Full Name, Address and Zip Code of Loan Source:

RICH BRENNER 1210 W HIGH POINT LN COLO SPRINGS CO 80904

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

7000

700

6300

Election: Primary General Other (Specify): _____

Terms: Date Incurred: 8/2/00 Date Due: 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.)

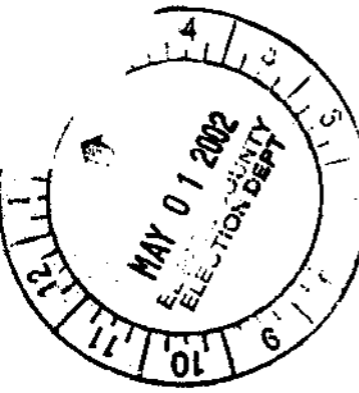
(Loans received this reporting period are reported on line 11 of the Detailed Summary Page.)

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

CAMPAIGN CONTRIBUTIONS

Contribution date	Check amount	Aggregate Amount	Contributor Name	Address	City	Zip
	Line 7	Line 10				
12/30/2000	\$200.00	\$200.00	Paragon Project	PO Box 6271	Wyomissing,	19610 Primary
04/30/2001	\$50.00	\$100.00	Victor Mote	2025 Eddington Way	CS	80916 Primary
05/31/2001	\$200.00	\$200.00	Carl Mattson	1320 Kingsley Circle	CS	80909 Primary

Total 9/03/00 to 11/01/01 \$250.00



CAMPAIGN EXPENSES

Description	Date	Amount	Line 14	Line 15	Payee	Address	City	Zip
Loan payment	05/31/2001	\$700.00			Rich Brenner	1210 W. High Point Ln	CS	80904

Actual Expenses 9/03/00 to 11/01/01 \$700.00

