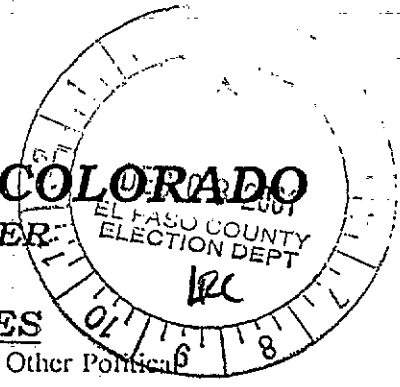




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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 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
 (Name) (Number/Street/City/State/Zip) 80935-5819

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.

12/3/01 : 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

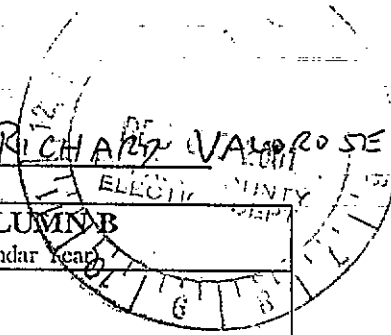
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 39.00	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 375.00	\$ 2,800.00
3. Total Expenditures (From Ln 21):	\$ 414.00	\$ 2,800.00
4. Funds on Hand at Close of Reporting Period:	\$ 0	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 RICHARD VALERO SE



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.	\$ 375.00	\$ 2,620.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 0	\$ 80.00
9. Political Party Committees:	\$ 0	\$ 100.00
10. Other Political Committees:	\$ 0	\$
11. All Loans Received (Schedule C):	\$ 0	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 375.00	\$ 2,800.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 414.00	\$ 2,800.00
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)	\$ 414.00	\$ 2,800.00

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

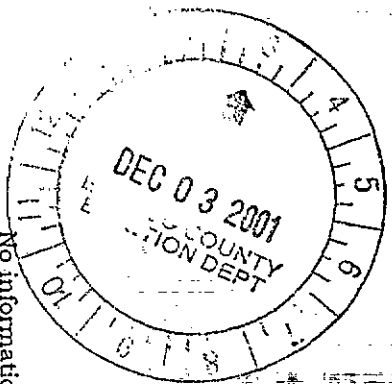
I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

DANIEL BARRETT
Type/Print Name of Agent

Daniel Barrett
Signature of Agent

12/3/01
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 [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(d).

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

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

REITERERKENNTA _____ DATE OF CONTRI: _____ AMT OF THIS CONTRIBUTION: _____

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

200PEACHTREECLIRCASTLEROCKCOC801104 _____ 103001 \$ _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

NASSDDESIGNASSOCIATES _____ DATE OF CONTRI: _____ AMT OF THIS CONTRIBUTION: _____

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

POBOX603BCLORSPRINGSCOC80903 _____ 102501 \$ _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____

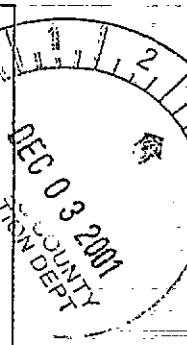
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

R0CKWELLMINCHOWCONSVLTA _____ DATE OF CONTRI: _____ AMT OF THIS CONTRIBUTION: _____

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

1873AVSTINBLUFFSPRINGSCOC80918 _____ 103101 \$ _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____



SCHEDULE A: CONTRIBUTIONS CONTINUATION PAGE PAGE 2 OF 2

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) 3225 CEDAR HILLS DRIVE COLCO SPRING CO 80904 DATE OF CONTR: 110501 AMT OF THIS CONTRIBUTION: \$100.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$100.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) BARRETT DANIEL _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) 1115 TARA PL ACE COLCO SPRING CO 80921 DATE OF CONTR: 111101 AMT OF THIS CONTRIBUTION: \$25.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$25.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) VAN TAGE HORMES CORPORATION _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) 5170 MARK DAVIS BLVD COLCO SPRING CO 80918 DATE OF CONTR: 103101 AMT OF THIS CONTRIBUTION: \$100.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$100.00

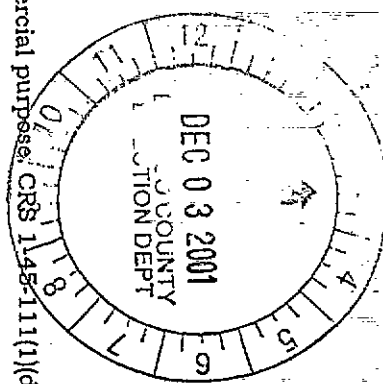
CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) _____ DATE OF CONTR: _____ AMT OF THIS CONTRIBUTION: \$ _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES



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 145-1111(d).

Check appropriate boxes: Primary General Other (Specify):

PAYMENT TO: (PRINT NAME) ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) AMOUNT OF EXPENDITURE: \$ 444.00

PURPOSE OF EXPENDITURE: RICHARD VALDORSE 7055 RAVENHILLS PL COLO SPR CO 80919 DATE OF EXPENDITURE: 112601

REIMBURSEMENT CAMPAIGN CONTRIBUTIONS

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