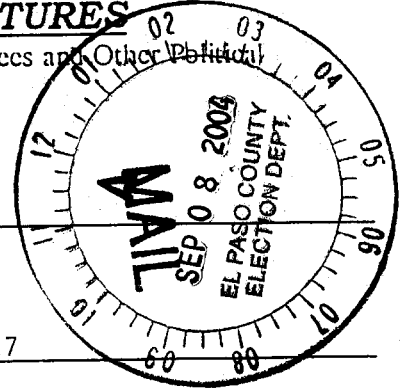




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER

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 JOHN BASS COUNTY ASSESSOR

ADDRESS OF COMMITTEE:

4045 S. NONCHALANT CIRCLE, COLORADO SPRINGS, CO 80917
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

AMERICAN NATIONAL BANK, P.O. BOX 9250, COLORADO SPRINGS, CO 80932
(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.

9-9-04 : 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.

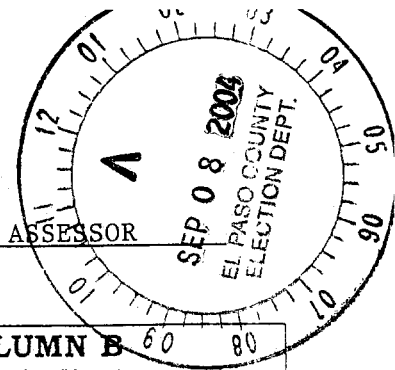
Termination Report

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:	\$ 1626.53	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 0.00	\$
3. Total Expenditures (From Ln 21):	\$ 1626.53	\$
4. Funds on Hand at Close of Reporting Period:	\$ 0.00	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0.00	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES
Page 2**

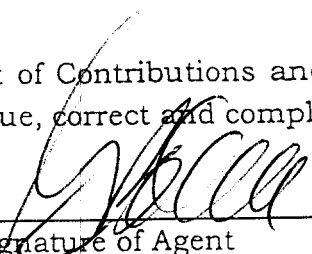


NAME OF COMMITTEE: COMMITTEE TO ELECT JOHN BASS COUNTY ASSESSOR

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.	\$	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$	\$
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$ 1626.53	\$
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 1626.53	

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 BOHALL
Type/Print Name of Agent


Signature of Agent

9/3/04
Date

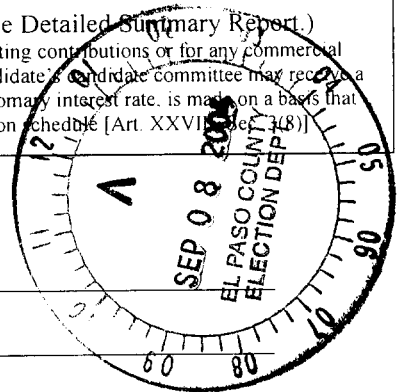
¹ The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate for Election Cycle per Contributor. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

Schedule C - Loans

Full Name of Committee/Person: COMMITTEE TO ELECT JOHN BASS COUNTY ASSESSOR

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[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. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate or candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 9(8)]



LOAN SOURCE

Name (Last, First or Institution): BASS, JOHN

Address: 5815 JACKPOT DRIVE

City/State/Zip: COLORADO SPRINGS, CO 80922

Original Amount of Loan: \$ 3000.00 on 10/6/97 Interest Rate: 0%

Loan Amount Received This Reporting Period: \$ 0.00

Total of All Loans This Reporting Period: \$ 0.00
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 1626.53

Interest Amount Paid This Reporting Period: \$ 0.00

Amount Repaid This Reporting Period: \$ 1626.53
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 1626.53
(Sum of Schedule C pages. Place on line 16 of Detailed Summary)

** Outstanding Balance: \$ 1373.47

**Forgiven & committee terminated for zero balance.

TERMS OF LOAN: ---

Date Loan Received

Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed