



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



*Mailed
7/9/03*

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):

MaryAnne Tebedo County Commissioner Committee

ADDRESS OF COMMITTEE:

8033 N. Academy Blvd., Colorado Springs, CO 80920

(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

U S Bank, Chapel Hills Branch, 1520 Briargate Blvd. Colo Spgs CO 80920

(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.

_____ : 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 (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ 201.48	XXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ -0-	\$ 6200.00
3. Total Expenditures (From Ln 21):	\$ 201.48	\$ 8814.09
4. Funds on Hand at Close of Reporting Period:	\$ -0-	XXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ -0-	XXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ -0-	XXXXXXXXXXXXXX

CONTINUE TO PAGE 2

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

NAME OF COMMITTEE: MaryAnne Tebedo County Commissioner Committee

CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Aggregate During Election Cycle)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ -0-	\$ 5780.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ -0-	\$ 170.00
9. Political Party Committees:	\$ -0-	\$ -0-
10. Other Political Committees:	\$ -0-	\$ -0-
11. All Loans Received (Schedule C):	\$ -0-	\$ 250.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ -0-	\$ -0-
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ -0-	\$ 6200.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 201.48	\$ 8489.97
15. Total of Non-Itemized Expenditures:	\$ -0-	\$ 74.12
16. Loan Repayments (Use "Schedule C"):	\$ -0-	\$ 250.00
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. TOTAL EXPENDITURES: (Add all of the above items)	\$201.48	8814.09

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.

Ruth E. Cleaveland
Type/Print Name of Agent


Signature of Agent

7/8/03
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 Contributions of \$100 and over, include occupation/employer. 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 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 appropriate box(es): Primary General Other (Specify): **Termination**

PAYMENT TO: (PRINT NAME) Citizens' Solutions Inc.	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) 8033 N. Academy Blvd. Colo Springs, CO 80920	AMOUNT OF EXPENDITURE: \$ 201.48
PURPOSE OF THIS EXPENDITURE: To close bank account and terminate the committee.		DATE OF EXPENDITURE: 7/7/03
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: