



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):

Tollefson for County Commissioner

ADDRESS OF COMMITTEE:

PO Box 9241 Colorado Springs CO 80932
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Pikes Peak Credit Union 1616 N. Circle Dr Colo Spgs CO 80909
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

10/15/02 : 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:	\$ 2,566.44	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 4,355.00	\$ 11,836.00
3. Total Expenditures (From Ln 21):	\$ 5,066.42	\$ 9,980.98
4. Funds on Hand at Close of Reporting Period:	\$ 1,855.02	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**

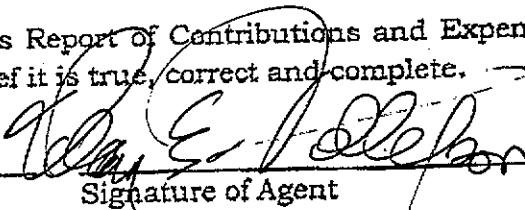
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NAME OF COMMITTEE: Tollefson for County Commissioner

CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
7. Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 3,205.00	\$ 10,136.00
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$ 1,150.00	\$ 1,650.00
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)	\$ 4,355.00	\$ 11,786.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 5,066.42	\$ 9,930.98
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$	\$
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)	\$ 5,066.42	\$ 9,930.98

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.

Dean E. Tollefson
Type/Print Name of Agent


Signature of Agent

10/15/02
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.

Folletson For County Commissioner
Detail By Donor
September 12 through October 10, 2002

Contributions	Date	Name	Name Address	Amount	Agg Total
	09/12/2002	Overbeck, Idola	2721 Veteran Heights Colorado Springs CO 80904	10.00	10.00
	09/12/2002	Shaw, Van B.	1721 N. Cascade Ave Colorado Springs CO 80907	15.00	15.00
	09/12/2002	Blum, Marilyn	1412 N. Wahsatch Ave Colorado Springs CO 80907	25.00	50.00
	09/12/2002	Bradley, Richard C.	1035 Broadview Pl Colorado Springs CO 80904	25.00	75.00
	09/12/2002	Nickels, Oliver S.	4250 Cedar Heights Colorado Springs CO 80904	25.00	25.00
	09/12/2002	Armstrong, Frances	1930 N. Corona St Colorado Springs CO 80907	25.00	25.00
	09/12/2002	Walker, Christopher S.	935 Fontmore #103 Colorado Springs CO 80904	50.00	50.00
	09/12/2002	Bakken, Joan & Ole	2150 Lelaray Street Colorado Springs CO 80909	50.00	50.00
	09/12/2002	Heuberger, Peet	1080 Motor City Drive Colorado Springs CO 80906	500.00	1,700.00
	09/12/2002	Heuberger, Carolyn	1080 Motor City Drive Colorado Springs CO 80906	500.00	500.00
	09/21/2002	Pickle, Judith	20 W. Caramillo Colorado Springs CO 80907	25.00	25.00
	09/21/2002	Webster, Marjory	118 E. Uintah Colorado Springs CO 80909	25.00	25.00
	09/21/2002	Wingard, Robert	3855 Timber Lane Colorado Springs CO 80908	25.00	25.00
	09/21/2002	Gamer, Carlton	2364 Wood Ave Colorado Springs CO 80903	25.00	25.00
	09/21/2002	Booth, Martha	416 E. Uintah Colorado Springs CO 80903	25.00	25.00
	09/21/2002	Valk, Della C.	1325 Shasta Dr Colorado Springs CO 80910	25.00	25.00
	09/21/2002	White, James W.	20 E. St Vrain Colorado Springs CO 80903	25.00	25.00
	09/21/2002	Greenwood, Daphne	1029 N. Sheridan Ave Colorado Springs CO 80909	30.00	65.00
	09/21/2002	Schaffer, Mary G.	23 N. Foote Colorado Springs CO 80909	100.00	100.00
	09/21/2002	Heuberger, Peet	1080 Motor City Drive Colorado Springs CO 80906	1,000.00	see above
	09/26/2002	Beardsley, Ruth E.	18060 E. Forest Dr Monument CO 80132	20.00	20.00
	09/26/2002	Swanson, Ardis R.	5202 Kissing Camels Dr C5 Colorado Springs CO 80904	20.00	40.00
	09/26/2002	Galvin PHD, Michael	226 E. San Miguel Colorado Springs CO 80903	20.00	20.00
	09/26/2002	Armstrong-Jones, Jean	1320 Mesa Rd Colorado Springs CO 80904	100.00	100.00
	09/26/2002	Scott, Jim Alice	430 Westmark Ave Colorado Springs CO 80906-4742	50.00	150.00
	09/26/2002	Raye, Edward	1107 Server Drive Colorado Springs CO 80910	25.00	25.00
	10/09/2002	Christiensen, Martin	1614 Lehmbert Blvd Colorado Springs CO 80915	20.00	20.00
	10/09/2002	Jenkins, Gwen	1220 N. Tejon St Colorado Springs CO 80903	25.00	25.00
	10/09/2002	Ross, Murray	1233 Mountview Lane Colorado Springs CO 80907	25.00	25.00
	10/09/2002	Hunt, Bryan L.	2310 Orion Dr Colorado Springs CO 80906	25.00	25.00
	10/09/2002	Pledger, Norman	1727 N. Nevada Ave Colorado Springs CO 80907	25.00	25.00
	10/09/2002	Freeman, James W.	4220 Bromley Pl Colorado Springs CO 80906	25.00	50.00
	10/09/2002	Mollica, Leonard C.	2309 Providence Cir Colorado Springs CO 80909	25.00	25.00
	10/09/2002	Rodgers, Suzanne T.	1525 Hollyhock St Colorado Springs CO 80907	50.00	75.00
	10/09/2002	Nystuen, Maureen Ann	1003 Taurus Dr Colorado Springs CO 80906	50.00	50.00

10/15/02
10/15/02
Accrual Basis

Polletson For County Commissioner
Detail By Donor
September 12 through October 10, 2002

<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Amount</u>	<u>Agg Total</u>
10/09/2002	Belchan, Gary	PO Box 26523 Colorado Springs CO 80936	50.00	50.00
10/09/2002	African American	Voice Newspaper Inc PO Box 25340 Colorado Springs CO	90.00	90.00
10/09/2002	Sheinman, Debbi	3115 Jon Street Colorado Springs CO 80907	30.00	30.00
Total Contributions			<u>3,205.00</u>	<u>3,685.00</u>
Political Party Committee				
09/26/2002	El Paso County	Democratic Central Committee 25 N. Iowa Ave Colo Spgs C	1,150.00	1,650.00
Total Political Party Committee			<u>1,150.00</u>	<u>1,650.00</u>
TOTAL			<u><u>4,355.00</u></u>	<u><u>5,335.00</u></u>

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10/15/02
Accrual Basis

Tollefson for County Commissioner
Check Detail
September 12 through October 10, 2002

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Advertsing				
9/12/2002	5013	African American	90.00	90.00
9/17/2002	5014	The Democate Club	275.00	365.00
9/17/2002	5015	Pikes Peak Publishing LLC	178.50	543.50
9/20/2002	5016	KCMN AM 1530	910.00	1,453.50
9/20/2002	5017	Independent	1,056.00	2,509.50
9/20/2002	5018	Hispania	266.00	2,775.50
9/20/2002	5019	Pikes Peak Publishing LLC	420.00	3,195.50
9/26/2002	5020	Documart	133.00	3,328.50
10/1/2002	5021	Gazette	1,712.92	5,041.42
Total Advertsing			5,041.42	5,041.42
Postage				
9/12/2002	5012	US Postmaster	25.00	25.00
Total Postage			25.00	25.00
TOTAL			5,066.42	5,066.42

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