



**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:

_____ : 21 days prior to the election. Covering the period from the initial filing
(Date) to 5 days prior to this filing.

10/31/02 : 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:	\$ 1855.02	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 1125.00	\$ 12911.00
3. Total Expenditures (From Ln 21):	\$ 548.84	\$ 10479.82
4. Funds on Hand at Close of Reporting Period:	\$ 2431.18	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ -	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ -	XXXXXXXXXXXXXXXX

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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.)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) 7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 1125.00	\$ 1124.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ -	\$ -
9. Political Party Committees:	\$ -	\$ 1650.00
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)	\$ 1125.00	\$ 1291.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 548.84	\$ 10,479.82
15. Total of Non-Itemized Expenditures:	\$ -	\$ -
16. Loan Repayments (Use "Schedule C"):	\$ -	\$ -
17. Refunds to Contributors:	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)	\$ 548.84	\$ 10,479.82

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.



 3/10/08
 Type/Print Name of Agent Signature of Agent 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.

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10/30/02
Accrual Basis

Tollefson For County Commissioner Deposit Detail October 11 - 27, 2002

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Agg Total</u>
Contributions					
	10/15/2002	1646	Tollefson, Dean	1,000.00	1,000.00
	10/15/2002	3483	Stormo, Milo & Claryce	100.00	200.00
	10/15/2002	2853	Wagner, Rev Robert T.	25.00	25.00
Total Contributions				<u>1,125.00</u>	<u>1,125.00</u>
TOTAL				<u>1,125.00</u>	<u>1,125.00</u>

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 10/30/02
 Accrual Basis

Tollefson
Transaction Detail By Account
 October 11 - 27, 2002

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Advertising					
Media					
10/15/2002	5025	African American	Sept Ad	45.00	45.00
Total Media				45.00	45.00
Printing					
10/21/2002	5026	Documart	copies	43.84	43.84
Total Printing				43.84	43.84
Total Advertising				88.84	88.84
Postage					
10/15/2002	5023	US Postmaster	stamps	222.00	222.00
10/15/2002	5024	US Postmaster	box rental	38.00	260.00
Total Postage				260.00	260.00
Travel					
10/15/2002	5022	Caryn Weiss	travel expenses	200.00	200.00
Total Travel				200.00	200.00
TOTAL				548.84	548.84