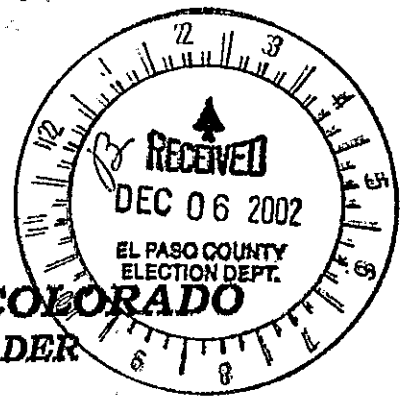




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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 to 5 days prior to this filing.
 (Date)

 : Friday before the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
 (Date)

11/30/02 : 30 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
 (Date)

 : November 1 of off-year. Covering the period from 5 days prior to the previous filing to November 1.
 (Date)

: 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:	\$ 2431.18	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 1457.00	\$ 14368.00
3. Total Expenditures (From Ln 21):	\$ 3880.03	\$ 14359.85
4. Funds on Hand at Close of Reporting Period:	\$ 8.15	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
Page 2**

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"):	\$ 957.00	\$ 12218.00
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$ 500.00	\$ 2150.00
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)	\$ 1457.00	\$ 14368.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 3880.03	\$
15. Total of Non-Itemized Expenditures:	\$ -	\$
16. Loan Repayments (Use "Schedule C"):	\$ -	\$
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ -	\$
19. Political Party Committees:	\$ -	\$
20. Other Political Committees:	\$ -	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	3880.03	14359.85

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.

Nancy J. Tollefson
Type/Print Name of Agent

[Signature]
Signature of Agent

12/5/02
Date

[Signature]
[Signature]

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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12/05/02

Tollefson
Deposit Detail
 October 28 through November 30, 2002

Num	Date	Name	Name Address	Amount
	10/29/2002			420.00
		Lamb, Mrs. Calvin L.	2032 Palm Drive Colorado Springs CO 80918	-50.00
		Littrell, Sharon S.	4827 Stanton Rd Colorado Springs CO 80918	-50.00
		Smith, Suzanne	4814 Waukesha St Madison WI 53705	-50.00
		Yocum-Alford, Shawn	2540 N. Tejon Colorado Springs CO 80907	-25.00
		Gurreri, Lorenzo	1518 Robidoux Cir Colorado Springs CO 80915	-20.00
		White, James W.	20 E. St Vrain Colorado Springs CO 80903	-25.00
		African American	Voice Newspaper Inc PO Box 25340 Colorado Springs CO ...	-100.00
		Borges, Kent H.	975 Terrace Cir Colorado Springs CO 80904	-100.00
TOTAL				-420.00
	10/31/2002			500.00
		El Paso County	Democratic Central Committee 25 N. Iowa Ave Colo Spgs ...	-500.00
TOTAL				-500.00
	11/5/2002			335.00
		Pebler, Martin L.	105 1/2 Pawnee Ave Manitou Springs CO 80829	-5.00
		Jones-Christie, Sharon	3614 Anemonte Circle Colorado Springs CO 80918	-10.00
		Galvin PHD, Michael	226 E. San Miguel Colorado Springs CO 80903	-20.00
		Hinds, George E.	210 Elm Circle Colorado Springs CO 80906	-20.00
		Marquis, Jacqueline	7550 Carver Lane Colorado Springs CO 80908	-20.00
		Kleinsmith, Catherine	1405 N. Foote Colorado Springs CO 80909	-25.00
		Kolstad, Mildred	429 E. San Rafael St Colorado Springs CO 80903	-25.00
		Krimm, Dorothy	2407 Marlborough Rd Colorado Springs CO 80909	-25.00
		Freeman, James W.	4220 Bromley Pl Colorado Springs CO 80906	-25.00
		Trigg, Rose C.	2830 Country Club Dr Colorado Springs CO 80909	-25.00
		Johnson-Fay, Barry	2426 W. Platte Ave Colorado Springs CO 80904	-30.00
		Rodgers, Suzanne T.	1525 Hollyhock St Colorado Springs CO 80907	-50.00
		Lamb, Mrs. Calvin L.	2032 Palm Drive Colorado Springs CO 80918	-55.00
TOTAL				-335.00
a/w	11/5/2002	Dean E. Tollefson		10.00
				-10.00
TOTAL				-10.00

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Tollefson
Deposit Detail
October 28 through November 30, 2002

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Name Address</u>	<u>Amount</u>
	11/12/2002			202.00
		Anonymous		-2.00
		Eggers, Oscar	4301 W. 78th Street Prairie Village KS 66208	-50.00
		Crane, Terence F.	534 Pearl Street Denver CO 80203	-100.00
		Whittington DO LLC, Brien	104 Pro Rodeo Drive Colorado Springs CO 80919	-50.00
TOTAL				<u>-202.00</u>

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Accrual Basis

Tollefson
Transaction Detail By Account
 October 28 through November 30, 2002

Type	Date	Num	Name	Memo	Amount	Balance
Advertising						
Campaigning						
Check	11/12/2002	5030	Mensink, Brenda	walkers for d...	343.00	343.00
Check	11/12/2002	5031	Dean E. Tollefson	T-shirts	38.30	381.30
Check	11/12/2002	5032	Pikes Peak Credit ...	fuel for truck	64.13	445.43
Total Campaigning					445.43	445.43
Media						
Check	10/29/2002	5027	Adelphia Media Ser...		1,105.00	1,105.00
Check	10/31/2002	5028	Adelphia Media Ser...		615.40	1,720.40
Check	11/13/2002	5033	African American		90.00	1,810.40
Check	11/13/2002	5034	Main Event, LLC		560.00	2,370.40
Total Media					2,370.40	2,370.40
Printing						
Check	11/12/2002	5031	Dean E. Tollefson		409.11	409.11
Check	11/12/2002	5032	Pikes Peak Credit ...		62.23	471.34
Total Printing					471.34	471.34
Total Advertising					3,287.17	3,287.17
Meals						
Deposit	11/5/2002	a/w	Dean E. Tollefson	void check	-10.00	-10.00
Check	11/12/2002	5030	Mensink, Brenda	meals for wal...	118.00	108.00
Check	11/12/2002	5031	Dean E. Tollefson		56.12	164.12
Check	11/12/2002	5032	Pikes Peak Credit ...	for workers/w...	115.55	279.67
Total Meals					279.67	279.67
Postage						
Check	11/12/2002	5031	Dean E. Tollefson		73.70	73.70
Total Postage					73.70	73.70
Supplies						
Check	11/12/2002	5031	Dean E. Tollefson	name tags,m...	239.49	239.49
Total Supplies					239.49	239.49
TOTAL					3,880.03	3,880.03