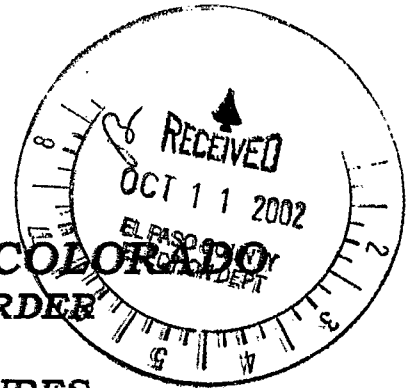




**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**



**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:

WESTERN NATIONAL BANK, P.O. BOX 9250, COLORADO SPRINGS, CO. 80932  
 (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:	\$ 2,726.53	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 0	\$ 2,150.00
3. Total Expenditures (From Ln 21):	\$ 500.00	\$ 2,065.47
4. Funds on Hand at Close of Reporting Period:	\$ 2,226.53	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 3,000.00	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE**

**OF CONTRIBUTIONS AND EXPENDITURES**

**NAME OF COMMITTEE:** COMMITTEE TO ELECT JOHN BASS COUNTY ASSESSOR

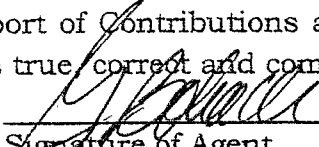
<b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees)		
7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 0.00	\$ 2,150.00
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. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 0.00	\$ 2,150.00
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 500.00	\$ 2,055.97
15. Total of Non-Itemized Expenditures:	\$ 0.00	\$ 7.50
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. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	\$ 500.00	\$ 2,065.47

**OFFSETS TO OPERATING EXPENDITURES**(An offset to expenditures means a payment made by a third person to a third party for the benefit of any committee or party. Such goods and services are used directly or indirectly by the committee or party for its purposes. Use a similar spreadsheet for reporting these offsets. LISTING ONLY. DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES.

	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Calendar Year)
Total Itemized Offsets (\$20 and over):	\$	\$
Total Non-Itemized Offsets:	\$	\$

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

10-10-02  
Date

<sup>1</sup> The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate Year to Date per Contributor. 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.

Check  appropriate box(es):  Primary  General  Other (Specify):

PAYMENT TO: (PRINT NAME)

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)

EL PASO COUNTY REPUBLICANS, 710 s. tejon ST., COLORADO SPRINGS, CO. 80903

PURPOSE OF THIS EXPENDITURE:

Contribution

10-3-02

PAYMENT TO: (PRINT NAME)

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)

PURPOSE OF THIS EXPENDITURE:

PAYMENT TO: (PRINT NAME)

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)

PURPOSE OF THIS EXPENDITURE:

PAYMENT TO: (PRINT NAME)

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)

PURPOSE OF THIS EXPENDITURE: