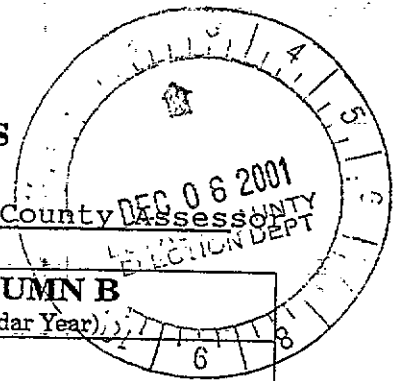


**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Committee to Elect John Bass County Assessor



CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 100.00	\$ 100.00
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. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 100.00	\$ 100.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 316.93	\$ 986.93
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)	316.93	986.93

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.)

	COLUMN A (Total This Report)	COLUMN 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.

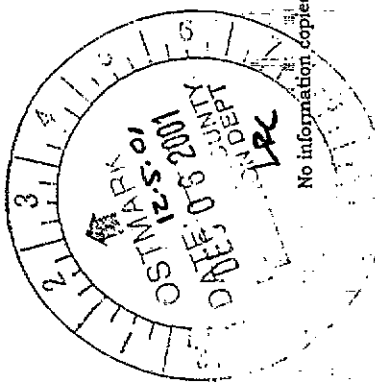
Gary Bohall

Type/Print Name of Agent

Signature of Agent

Date

¹ 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 A

CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7 thru 12] 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):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)
 LYDA, THOMAS M.

ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):
 P.O. BOX 5337, COLORADO SPRINGS, CO 80931

AGGREGATE YEAR TO DATE CONTRIBUTIONS BY THIS CONTRIBUTOR:
 \$ _____

DATE OF THIS CONTRIBUTION:
 11-5-01

AMT OF THIS CONTRIBUTION:
 \$ 100.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

ADDRESS (NUMBER/STREET/CITY/STATE/ZIP)

AGGREGATE YEAR TO DATE CONTRIBUTIONS BY THIS CONTRIBUTOR:
 \$ _____

DATE OF THIS CONTRIBUTION:

AMT OF THIS CONTRIBUTION:
 \$ _____

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

ADDRESS (NUMBER/STREET/CITY/STATE/ZIP)

AGGREGATE YEAR TO DATE CONTRIBUTIONS BY THIS CONTRIBUTOR:
 \$ _____

DATE OF THIS CONTRIBUTION:

AMT OF THIS CONTRIBUTION:
 \$ _____

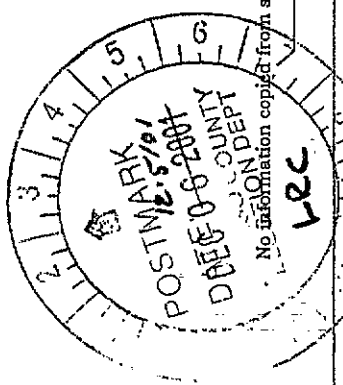


EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B

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):



PAYMENT TO: (PRINT NAME) _____ ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) _____ AMOUNT OF EXPENDITURE: \$ 100.00
 ANTIERS ADAM MARK 5815 JACKPOT DR., COLO. SPGS., CO 80922 DATE OF EXPENDITURE: 11-16, 01
 PURPOSE OF THIS EXPENDITURE: MEETING PLACE FOR PRESS ANNOUNCEMENT

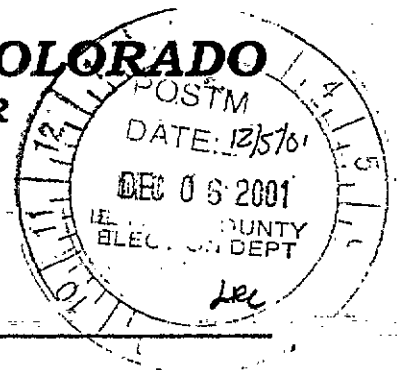
PAYMENT TO: (PRINT NAME) _____ ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) _____ AMOUNT OF EXPENDITURE: \$ 148.93
 INKSPOT PRINTING 9 E. VERMIJO, COLO. SPGS., CO 80903 DATE OF EXPENDITURE: 11-26, 01
 PURPOSE OF THIS EXPENDITURE: PRINTING ENVELOPES

PAYMENT TO: (PRINT NAME) _____ ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) _____ AMOUNT OF EXPENDITURE: \$ 68.00
 US POST OFFICE COLO. SPGS. MAIN, COLO. SPGS., CO 80903 DATE OF EXPENDITURE: 11-26, 01
 PURPOSE OF THIS EXPENDITURE: MAIL PRESS RELEASE

PAYMENT TO: (PRINT NAME) _____ ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED) _____ AMOUNT OF EXPENDITURE: \$ _____
 PURPOSE OF THIS EXPENDITURE: _____ DATE OF EXPENDITURE: _____



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



SCHEDULE C: LOANS

Name of Committee (In Full):

Committee to Elect John Bass County Assessor

Full Name, Address and Zip Code of Loan Source:

John Bass, 2401 Twilight Drive, Colorado Springs, CO 80910

Original Amt. of Loan: Cumulative Payments to Date: Balance Outstanding Close of this Period:

\$3,000.00 \$0.00 \$3,000.00 \$3,000.00

Election: Primary General Other (Specify): _____

Terms: Date Incurred: 10/6/97 Date Due: Open Interest Rate: 0 %

List All Endorsers or Guarantors (If Any):

1. Name/Address/Zip: _____

Name of Employer: _____

Occupation: _____

Amount Guaranteed Outstanding: \$ _____

2. Name/Address/Zip: _____

Name of Employer: _____

Occupation: _____

Amount Guaranteed Outstanding: \$ _____

3. Name/Address/Zip: _____

Name of Employer: _____

Occupation: _____

Amount Guaranteed Outstanding: \$ _____

(If there are additional Guarantors, please attach additional page using the above format.)

(Loans received this reporting period are reported on line 11 of the Detailed Summary Page.)

(Loan payments made this reporting period are reported on line 16 of the Detailed Summary Page.)