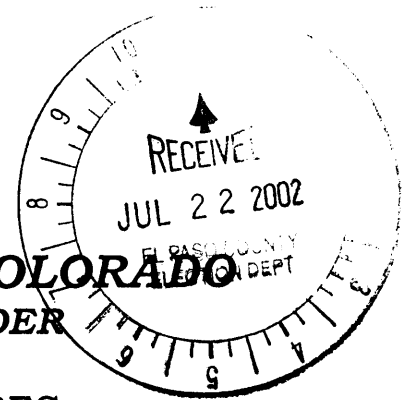




**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**



**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):

MaryAnne Tebedo County Commissioner Committee

ADDRESS OF COMMITTEE:

8033 N. Academy Blvd. Colorado Springs, CO 80920

(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

U S Bank, Chapel Hills Branch 1520 Briargate Blvd. Colo Spgs. Co

(Name)

(Number/Street/City/State/Zip)

80920

TYPE OF REPORT:

10/18/01  
07/18/02

: 21 days prior to the election. Covering the period from the initial filing to 5 days prior to this filing.

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

: 30 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.

: November 1 of off-year. Covering the period from 5 days prior to the 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:	\$ 2614.09	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 4595.00	\$ 4595.00
3. Total Expenditures (From Ln 21):	\$ 4641.72	\$ 4641.72
<b>4. Funds on Hand at Close of Reporting Period:</b>	<b>\$ 2567.37</b>	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ -0-	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ -0-	XXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES**

**Page 2**

**NAME OF COMMITTEE:** MaryAnne Tebedo County Commissioner Committee

<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) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 4445.00	\$ 4445.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 150.00	\$ 150.00
9. Political Party Committees:	\$ -0-	\$ -0-
10. Other Political Committees:	\$ -0-	\$ -0-
11. All Loans Received (Schedule C):	\$ -0-	\$ -0-
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ -0-	\$ -0-
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 4595.00	\$ 4595.00
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 4569.56	\$ 4569.56
15. Total of Non-Itemized Expenditures:	\$ 72.16	\$ 72.16
16. Loan Repayments (Use "Schedule C"):	\$ -0-	\$ -0-
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ -0-	\$ -0-
19. Political Party Committees:	\$ -0-	\$ -0-
20. Other Political Committees:	\$ -0-	\$ -0-
21. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	4641.72	4641/72

**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):	\$ 2203.03	\$ 2203.03
Total Non-Itemized Offsets:	\$ 28.00	\$ 28.00

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.

Ruth E. Cleaveland, Treasurer

*Ruth E. Cleaveland*

07/19/02

Type/Print Name of Agent

Signature of Agent

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 A**  
**CONTRIBUTIONS (PAGE 1)**

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

<small>CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)</small>	<small>OCCUPATION/EMPLOYER:</small>	<small>DATE OF CONTRI:</small>	<small>AMT OF THIS CONTRIBUTION:</small>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)</small>			<small>\$</small> <input type="text"/>
<small>AGGREGATE YEAR TO DATE CONTRIBUTIONS:</small>			<small>\$</small> <input type="text"/>

*See Attached*

<small>CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)</small>	<small>OCCUPATION/EMPLOYER:</small>	<small>DATE OF CONTRI:</small>	<small>AMT OF THIS CONTRIBUTION:</small>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)</small>			<small>\$</small> <input type="text"/>
<small>AGGREGATE YEAR TO DATE CONTRIBUTIONS:</small>			<small>\$</small> <input type="text"/>

*Schedule*

<small>CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)</small>	<small>OCCUPATION/EMPLOYER:</small>	<small>DATE OF CONTRI:</small>	<small>AMT OF THIS CONTRIBUTION:</small>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<small>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)</small>			<small>\$</small> <input type="text"/>
<small>AGGREGATE YEAR TO DATE CONTRIBUTIONS:</small>			<small>\$</small> <input type="text"/>

OFFICE OF THE CLERK & RECORDER  
SCHEDULE A  
CONTRIBUTIONS (PAGE 1 OF3)

NAME & ADDRESS	DATE	AMOUNT	AGGREGATE YR TO DATE
Mary Rita Groth 834 San Bruno Pl. Colorado Springs, CO 80906	11/15/01	\$ 25.00	\$ 25.00
Loretta M. Simonson 67 W. Boulder St. Colorado Springs, CO 80903	11/25/01	50.00	50.00
Rex Wheeler 2087 Sussex Lane Colorado Springs, CO 80909	12/05/01	20.00	20.00
Richard C. Whaley P.O. Box 7447 Colorado springs, CO 80933	01/30/02	100.00	100.00
The Ormond Company, Inc. 2075 Brookwood Dr.2 Colorado Springs, CO 80918	01/31/02	25.00	25.00
Dave Sarton 1831 N. Circle Dr. Colorado Springs, CO 80909	02/08/02	75.00	75.00
Carrie L. Barnhill 1111 Quivira Dr. Colorado Springs, CO 80910	02/09/02	25.00	50.00
Patrick K. Smelser 1303 Shenandoah Dr. Colorado Springs, CO 80910	02/14/02	50.00	50.00
Donna Thompson 2668 Geddes Pl. Centennial, CO 80122	02/16/02	25.00	25.00
Dr. & Mrs. Joseph Pollard 1432 Bellaire Dr. Colorado Springs, CO 80909	02/25/02	50.00	50.00

OFFICE OF THE CLERK & RECORDER  
SCHEDULE A  
CONTRIBUTIONS (PAGE 2 OF 3)

NAME & ADDRESS	DATE	AMOUNT	AGGREGATE YR TO DATE
June Heimsoth 3111 Nevermind Ln. Colorado Springs, CO 80917	02/26/02	\$ 30.00	\$ 30.00
Preston C. White 3204 Squaw Valley Dr. Colorado Springs, CO 80918	02/27/02	100.00	100.00
Marian G. Carter 2521 N. Chelton Rd. Colorado Springs, CO 80909	03/19/02	100.00	100.00
Gregory A. Flaks 1610 Hill Cir Colorado Springs, CO 80904	03/29/02	25.00	25.00
Sam H. Clifton 6642 Foxdale Cir Colorado Springs, CO 80919	04/03/02	200.00	200.00
Paul & Sue Paradis 2816 W. Pikes Peak Colorado Springs, CO 80905	04/16/02	255.00	255.00
Mary K. Harold 5405 Broadmoor Bluffs Dr. Colorado Springs, CO 80906	04/20/02	100.00	100.00
Leroy Padgett 2539 Rimrock Dr. Colorado Springs, CO 80915	05/05/02	100.00	100.00
David Solon P.O. Box 15000 Colorado Springs, CO 80935	05/10/02	500.00	500.00
Col. L. R. St. John 2303 Kent Ln. Colorado Springs, CO 80909	05/12/02	100.00	100.00

OFFICE OF THE CLERK & RECORDER  
 SCHEDULE A  
 CONTRIBUTIONS (PAGE 3 OF 3)

NAME & ADDRESS	DATE	AMOUNT	AGGREGATE YR TO DATE
Orla Just Pedersen 4647 Stone Manor Heights Colorado Springs, CO 80906	06/13/02	\$ 50.00	\$ 50.00
Amy Lee Corbin 1904 Snyder Ave. Colorado Springs, CO 80909	06/13/02	140.00	140.00
Rhea Woltman 17 Polo Circle Colorado Springs, CO 80906	06/14/02	50.00	50.00
Red Nolan 3975 S. Club Dr. Colorado Springs, CO 80906	06/21/02	150.00	150.00
Bessie L. Perkins 2508 Pine Bluff Rd. Colorado Springs, CO 80909	06/21/02	100.00	100.00
Jerome A Colten 1570 Auto Mall Loop Colorado Springs, CO 80920	07/01/02	100.00	100.00
Phil Winslow Motors, Inc. 730 N. Circle Dr. Colorado Springs, CO 80909	07/03/02	400.00	400.00
Bob Penkhus Volvo Mazda 1101 Motor City Drive Colorado Springs, CO 80906	07/08/02	500.00	500.00
Heuberger 1080 Motor City Dr. Colorado Springs, CO 80906	07/08/02	1000.00	1000.00
Total Contributions pg 2 #7		4445.00	
Total Non Itemized Contributions pg 2 #8		150.00	
Total Contributions		<u>\$4595.00</u>	



**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  $\alpha$  appropriate boxes:  Primary    General    Other (Specify):

<b>PAYMENT TO: (PRINT NAME)</b>	<b>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)</b>	<b>AMOUNT OF EXPENDITURE:</b>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<b>PURPOSE OF EXPENDITURE:</b>		<b>DATE OF EXPENDITURE:</b>
<input type="text"/>		<input type="text"/>

<b>PAYMENT TO: (PRINT NAME)</b>	<b>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)</b>	<b>AMOUNT OF EXPENDITURE:</b>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<b>PURPOSE OF EXPENDITURE:</b>		<b>DATE OF EXPENDITURE:</b>
<input type="text"/>		<input type="text"/>

<b>PAYMENT TO: (PRINT NAME)</b>	<b>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)</b>	<b>AMOUNT OF EXPENDITURE:</b>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<b>PURPOSE OF EXPENDITURE:</b>		<b>DATE OF EXPENDITURE:</b>
<input type="text"/>		<input type="text"/>

<b>PAYMENT TO: (PRINT NAME)</b>	<b>ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)</b>	<b>AMOUNT OF EXPENDITURE:</b>
<input type="text"/>	<input type="text"/>	\$ <input type="text"/>
<b>PURPOSE OF EXPENDITURE:</b>		<b>DATE OF EXPENDITURE:</b>
<input type="text"/>		<input type="text"/>

*See Attached Schedule*

**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**  
**SCHEDULE B**  
**EXPENDITURES (PAGE 1) of 3**

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
Performance Awards 17 S. Wahsatch Ave Colorado Springs, CO 80903	11/15/01	\$ 37.68	Name Badges
Postmaster 2641 E. Uintah Colorado Springs, CO 80909	11/15/01	34.00	Postage
WAL MART 3201 E. Platte Colorado Springs, CO 80909	12/13/01	59.30	Ink Cartridges Announcement Postcards
Sheraton Colorado Springs Hotel 2886 S. Circle Dr. Colorado Springs, CO 80906	12/11/01	157.62	Announcement Room & Beverages
Postmaster 2641 E. Uintah Colorado Springs, CO 80909	12/15/01	63.00	Postage
Target 335 N. Academy Blvd. Colorado Springs, CO 80909	01/08/02	29.78	Printer Cartridge
WAL MART 3201 E Platte Colorado Springs, CO 80909	01/18/02	57.36	Ink Cartridges
El Paso County Republicans 710 S. Tejon Colorado Springs, CO 80903	02/13/02	25.00	Candidate Literature Table
Copy It 1 S. Nevada Colorado Springs, CO 80903	02/15/02	399.55	Brochures Signs
WAL MART 3201 E. Platte Colorado Springs, CO 80909	02/15/02	58.49	Ink Cartridges



EL PASO COUNTY, COLORADO  
OFFICE OF THE CLERK & RECORDER  
SCHEDULE B  
EXPENDITURES (PAGE 2) of 3

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
Kinko's 825 Citadel Dr. East Colorado Springs, CO 80909	02/16/02	\$ 191.52	Printing Copies
Jan G. Moorhouse 1219 E. Bijou Colorado Springs, CO 80909	02/21/02	150.29	Banner & Stickers
El Paso Country Republicans 710 S. Tejon Colorado Springs, CO 80903	03/14/02	125.00	Candidate Tables (3) 3/31,4/5,5/11
U S Bank 1520 Briargate Blvd Colorado Springs, CO 80920	03/06/02	48.00	Bank Stamp & Dep. Books
DocuMart 411 N. Circle Dr. Colorado Springs, CO 80909	04/02/02	20.18	Flyers
Kinko's 825 Citadel Dr. East Colorado Springs, CO 80909	04/05/02	31.92	Flyers Lincoln Day Dinner
Copy It 1905 N. Academy Blvd. Colorado Springs, CO 80909	04/22/02	198.39	Copies
World Arena 3185 Venetucci Blvd. Colorado Springs, CO 80906	05/01/02	600.00	Arena Banner County Assembly
Buttons & Balloons 3225 Blue Mountain Way Colorado Springs, CO 80906	05/01/02	167.05	Buttons
Embassy Suites 7290 Commerce Center Dr. Colorado Springs, CO 80919	05/10/02	150.00	Delegate Reception

EL PASO COUNTY, COLORADO  
OFFICE OF THE CLERK & RECORDER  
SCHEDULE B  
EXPENITURES PAGE 3 OF 3

NAME & ADRESS	DATE	AMOUNT	PURPOSE
Jan Moorhouse 1219 E. Bijou Colorado Springs, CO 80906	05/21/02	\$ 637.43	Signs Graphics Printing
Postmaster 2641 E. Bijou Colorado Springs, CO 80909	06/18/02	518.00	Postage
Copy It 1905 N. Academy Blvd. Colorado Springs, CO 80909	06/18/02	810.00	Brochures
Total Expenditures Pg.2 #14 & 15		<u>\$4569.56</u>	
Non-Itemized Expenditures		<u>\$ 72.16</u>	
Total Expenditures		<u><u>\$4641.72</u></u>	

**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**  
**OFFSETS TO OPERATING EXPENDITURES**  
**LISTING ONLY**

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
Jan Moorhouse 1219 E. Bijou Colorado Springs, CO 80909	02/18/02	\$ 33.56	Banner
Earl & Ruth Cleaveland 1545 Rock Ridge Court Colorado Springs, CO 80918	04/17/02	751.88	Printing Invitations, Envelopes, RSVP etc Delegate & Alternate Reception
Earl & Ruth Cleaveland 1545 Rock Ridge Court Colorado Springs, CO 80918	04/22/02	317.59	Postage
Western Roofing 1119 Fosdick Dr. Colorado Springs, CO 80909	06/21/02	300.00	Labels 5 <sup>th</sup> Commissioner Dist.
Carlin Dodge 3204 E. Platte Ave Colorado Springs, CO 80909	06/28/02	800.00	Advertising Billboard
Total		\$ 2203.03	