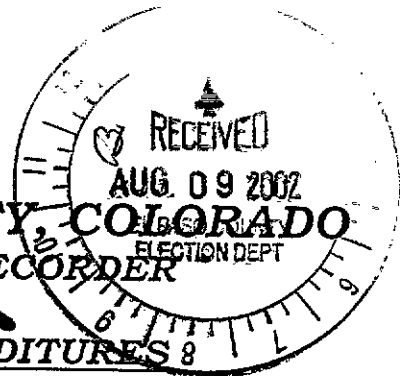




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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:

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

7/19/02

8/4/02 : 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:	\$ 2567.37	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 720.00	\$ 5315.00
3. Total Expenditures (From Ln 21):	\$ 1984.29	\$ 6626.01
4. Funds on Hand at Close of Reporting Period:	\$ 1303.08	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ -0-	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ -0-	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: MaryAnne Tebedo County Commissioner Committee

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.	\$ 700.00	\$ 5145.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 20.00	\$ 170.00
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. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 720.00	\$ 5315.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1984.29	\$ 6553.84
15. Total of Non-Itemized Expenditures:	\$ -0-	\$ 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. TOTAL EXPENDITURES: (Add all of the above items)	1984.29	6626.00

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):	\$ 271.29	\$ 2474.32
Total Non-Itemized Offsets:	\$ -0-	\$ 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

Type/Print Name of Agent

Ruth E. Cleaveland
Signature of Agent

08/06/02

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 (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)(g).

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

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) _____ DATE OF CONTR: _____

AMT OF THIS CONTRIBUTION: \$ _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) _____ DATE OF CONTR: _____

AMT OF THIS CONTRIBUTION: \$ _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI) _____ OCCUPATION/EMPLOYER: _____

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP) _____ DATE OF CONTR: _____

AMT OF THIS CONTRIBUTION: \$ _____

AGGREGATE YEAR TO DATE CONTRIBUTIONS: \$ _____

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

NAME & ADDRESS	DATE	AMOUNT	AGGREGATE YR TO DATE
Winnifred D. Franz 4125 Tumbleweed Dr. Colorado Springs, CO 80918	07/22/02	\$ 100.00	\$ 100.00
Phil Long Dealerships, Inc. 1212-A Motor City Dr. Colorado Springs, CO 80906	07/25/02	500.00	500.00
Charles L. Ververs 2665 Fairway Dr. Colorado Springs, CO 80909	07/27/02	100.00	100.00

Total Contributions pg 2 #7		\$ 700.00	
Total Non Itemized Contributions pg 2 #8		_____ 20.00	
Total Contributions		_____ \$ 720.00	



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 1-45-11(1)(d).

Check appropriate boxes: Primary General Other (Specify):

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

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

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

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

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

EXPENDITURES (PAGE 1 of 1)

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
Postmaster 2641 E. Uintah Colorado Springs, CO 80909	07/26/02	\$ 1813.00	Postage for flyers
Lamar Outdoor Advertising 2110 Naegele Rd. Colorado Springs, CO 80904	07/30/02	171.29	Billboard
Total Expenditures Pg 2 #14 &15		<u>\$ 1984.29</u>	

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

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
Lamar Outdoor Advertising 2110 Naegele Rd. Colorado Springs, CO 80904	07/30/02	\$ 171.29	Billboard
Costa Rombocos 1730 Fountain Blvd. Colorado Springs, CO 80910	08/02/02	100.00	Delegate Event
Total		<u>\$ 271.29</u>	