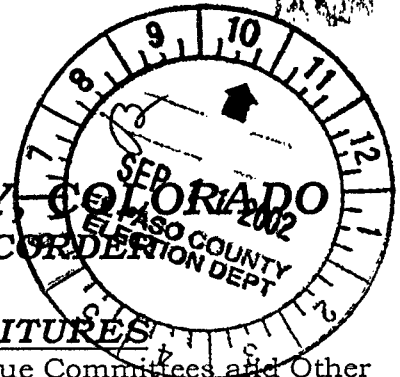




**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**



**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 80920  
 (Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

\_\_\_\_\_ : 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.

8/5/02  
9/7/02 : 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:	\$ 1303.08	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 885.00	\$ 6200.00
3. Total Expenditures (From Ln 21):	\$ 1904.64	\$ 8530.65
4. Funds on Hand at Close of Reporting Period:	\$ 283.44	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

<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.	\$ 635.00	\$ 5780.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ -0-	\$ 170.00
9. Political Party Committees:	\$ -0-	\$ -0-
10. Other Political Committees:	\$ -0-	\$ -0-
11. All Loans Received (Schedule C):	\$ 250.00	\$ 250.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ -0-	\$ -0-
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 885.00	\$ 6200.00
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1654.64	\$ 8208.49
15. Total of Non-Itemized Expenditures:	\$ -0-	\$ 72.16
16. Loan Repayments (Use "Schedule C"):	\$ 250.00	\$ 250.00
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	1904.64	8530.65

**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):	\$ 150.00	\$ 2624.32
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 *Ruth E. Cleaveland* 09/09/02  
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.

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

NAME & ADDRESS	DATE	AMOUNT	AGGREGATE YR TO DATE
Jan G Moorhouse 1219 E. Bijou Colorado Springs, CO 80909	8/06/02	\$ 35.00	\$ 35.00
Joseph R. Gentile 1735 Spruce Lane Colorado Springs, CO 80906	8/06/02	50.00	50.00
Clay & Karen Sorrick 6125 Garlock Way Colorado Springs, CO 80918	8/08/02	100.00	100.00
Jack & Zoe Connelly 801 E. Boulder St. Colorado Springs, CO 80903	8/09/02	100.00	100.00
Daniel Chevrolet 670 Automotive Dr. Colorado Springs, CO 80906	8/13/02	250.00	250.00
Jacques Adnet 4360 Diamondback Dr. Colorado Springs, CO 80921-2364	8/13/02	100.00	100.00
Total Contributions pg 2 #7		\$ 635.00	
Total Non Itemized Contributions pg 2 #8		-0-	
Total Contributions		\$ 635.00	

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

EXPENDITURES (PAGE 1 of 1)

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
The Gazette P.O. Box 1779 Colorado Springs, CO 80901	8/06/02	\$ 1365.75	Advertising
Postmaster 2641 E. Uintah Colorado Springs, CO 80909	8/05/02	94.35	Postage
Copy It 1905 N. Academy Colorado Springs, CO 80909	8/05/02	27.45	Copies
Copy It 1905 N. Academy Colorado Springs, CO 80909	8/08/02	19.15	Brochures
Postmaster 2641 E. Uintah Colorado Springs, CO 80909	8/08/02	59.20	Postage
Don Tebedo 1916 Snyder Ave. Colorado Springs, CO 80909	8/14/02	88.74	Signs Mileage
		<hr/>	
Total Expenditures Pg 2 #14		<u>\$ 1654.64</u>	

EL PASO COUNTY, COLORADO  
OFFICE OF THE CLERK & RECORDER  
SCHEDULE C  
ALL LOANS RECEIVED/LOAN REPAYMENTS

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
LOANS:			
MaryAnne Tebedo 1916 Snyder Ave Colorado Springs, CO 80909	8/05/02	\$ 250.00	Campaign Expenses
Total Due		<u>\$ 250.00</u>	

LOAN REPAYMENT

MaryAnne Tebedo 1916 Snyder Ave. Colorado Springs, CO 80909	8/14/02	\$ 250.00	
Total Repaid		<u>\$ 250.00</u>	

LOANS DUE: NONE

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

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
Bircham's Office Supply Ed Bircham 3004 N. Nevada Colorado Springs, CO 80907	8/12/02	\$ 150.00	Copies
Total		<u>\$ 150.00</u>	