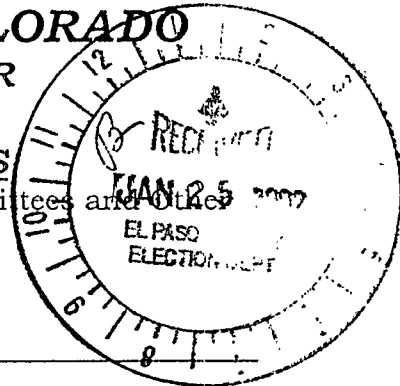




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER

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.

_____ : 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.

~~03/10/01~~ -
~~10/27/01~~ : 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:	\$ -0-	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 3927.66	\$ 3927.66
3. Total Expenditures (From Ln 21):	\$ 1313.57	\$ 1313.57
4. Funds on Hand at Close of Reporting Period:	\$ 2614.09	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 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.	\$ 540.00	\$ 540.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 40.00	\$ 40.00
9. Political Party Committees:	\$ 3357.66	\$ 3347.66
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)	\$ 3927.66	\$ 3927.66
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1259.22	\$ 1259.22
15. Total of Non-Itemized Expenditures:	\$ 54.35	\$ 54.35
16. Loan Repayments (Use "Schedule C"):	\$ -0-	\$ -0-
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. TOTAL EXPENDITURES: (Add all of the above items)	1313.57	1313.57

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):	\$ 152.54	\$ 152.54
Total Non-Itemized Offsets:	\$ -0-	\$ -0-

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
Type/Print Name of Agent
Treasurer

Ruth E. Cleaveland 1/21/02
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.

See attached Schedule



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)(d).

Check appropriate box(es): Primary General Other (Specify): 3/10/01 - 10/27/01

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: _____

Fill in Schedule

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)

NAME & ADDRESS	DATE	AMOUNT	AGGREGATE YR TO DATE
MaryAnne Tebedo for Senate Committee 409 N. Tejon Colorado Springs, CO 80903	03/22/01	\$3347.66	\$3347.66
Diane D. Rees 783 Cypress Dr. Boulder, CO 80303	05/07/01	\$ 100.00	\$ 100.00
Connie M. Pratt 1240 Winding Ridge Dr. Colorado Springs, CO 80919	06/01/01	\$ 30.00	\$ 30.00
David F. Peaslee 1005 Norwood Ave. Colorado Springs, CO 80906	06/01/01	\$ 40.00	\$ 40.00
Robert W. Blancken 2917 Del Mar Circle Colorado Springs, CO 80910	06/07/01	\$ 20.00	\$ 20.00
Carrie L. Barnhill 1111 Quivira Dr. Colorado Springs, CO 80910	07/16/01	\$ 25.00	\$ 25.00
Lauretta A. Carver 976 W. Moreno Ave. Colorado Springs, CO 80905	08/31/01	\$ 25.00	\$ 25.00
Wilfred G. Perkins 2508 Pine Bluff Rd. Colorado Springs, CO 80909	09/01/01	\$ 300.00	\$ 300.00
Total Contributions pg 2 #7 & #9			<u>\$3887.66</u>
Total Non Itemized Contributions pg 2 #8			<u>\$ 40.00</u>
Total Contributions			<u><u>\$3927.66</u></u>

EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES (PAGE 1) of 2

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
El Paso County Republican Party 710 S. Tejon Colorado Springs, CO 80903	03/26/01	\$ 600.00	Lincoln Day Dinner
Cheyenne Forum P.O. Box 38092 Colorado Springs, CO 80937	05/03/01	\$ 25.00	Luncheon
U. S. Postal Service 2641 E. Uintah Colorado Springs, CO 80909	05/19/01	\$ 102.00	Stamps
Kinko's 825 Citadel Dr. East Colorado Spring, CO 80909	05/19/01	\$ 39.76	Copies
Sam's Club 1850 E. Woodman Rd. Colorado Springs, CO 80920	05/30/01	\$ 50.86	Printer Cartridge
El Paso County Republican Women %Lee Mundt 4538 Valencia Cir. Colorado Springs, CO 80917	07/10/01	\$ 24.00	Picnic
Buttons and Balloons 3225 Blue Mountain Way Colorado Springs, CO 80906	07/09/01	\$ 95.42	Buttons
Colorado Federation of Republican Women %Ginger Champion 605 Wagon Trail Ct. Grand Junction, CO 81503	07/21/01	\$ 25.00	AD-CFRW Program Book
Carolyn M. Myers 15270 Eastonville Rd. Elbert, CO 80106	08/30/01	\$ 200.50	Commissioner Dist. 5 Computer Disk

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

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
National Rifle Association	09/27/01	\$ 35.00	Networking
Target 335 N. Academy Blvd. Colorado Springs, CO 80909	10/11/01	\$ 31.68	Printer Cartridge
El Paso Republican Party 710 S. Tejon Colorado Springs, CO 80903	10/17/01	\$ 30.00	Robert Loevy Elections Lecture
Total Expenditures Pg.2 #14 & 15		<u>\$1259.22</u>	
Non-Itemized Expenditures		<u>\$ 54.35</u>	
Total Expenditures		<u><u>\$1313.57</u></u>	

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

NAME & ADDRESS	DATE	AMOUNT	PURPOSE
MaryAnne Tebedo 1916 Snyder Ave. Colorado Springs, CO 80909	03/10/01- 10/27/01	\$152.54	Brochures Printing Sup. Copies
Total		\$152.54	