

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Political Party Committees, Issue Committees and Other Political Committees. FILE IN DUPLICATE.

NAME OF COMMITTEE (In		*		
MaryAnne Tebedo Coun	ty Commissioner Comm	ittee		
ADDRESS OF COMMITTE	E:			
8033 N. Academy Blvd	. Colorado Springs,	CO 80920	1	
(Number/Street/City/State/Zip)			
NAME AND ADDRESS OF	DINANCIAL INSTITUTON			
		rgate Blvd. Colo Spgs,	CO 8092	0
(Name)	(Number/Street/C			
,	, , ,			
TYPE OF REPORT:				
	•	ne period from the initial filing		
(Date) to 5 days	s prior to this filing.			
: Friday before	e the election. Covering the	period from 5 days prior to the		
	filing to 5 days prior to this			
D	. H t H O	- wis 1 forms E down mains to the		
	r the election. Covering the p filing to 5 days prior to this	period from 5 days prior to the		
(Date) provides	ming to o days prior to time			
	of off-year. Covering the per-	iod from 5 days prior to the	*	
(Date) previous	filing to November 1.		2	
O. Tarmination Banant (OR- Is this report an	amendment? ☐ Yes ☐ No		
☐ : Termination Report -C	ok- is this report an	amendment: 11 res 11 no		
SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)		
1. Funds on Hand Beginning of	\$ 281.48	XXXXXXXXXXX		
Reporting Period:				
2. Total Contributions (From Ln 13):	\$ -0-	\$ 6200.00		
3. Total Expenditures (From Ln 21):	\$ 80.00	\$ 8612.61		
4. Funds on Hand at Close of Reporting Period:	\$ 201.48	XXXXXXXXXXX		

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XXXXXXXXXXX

XXXXXXXXXXX

5. Debts/Obligations Owed by

the Committee:
6. Pledges Owed to the

Committee:

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES Page 2

NAME OF COMMITTEE: MaryAnne Tebedo County Commissioner Committee

CONTRIBUTIONS: (Please provide	COLUMN A	COLUMN B
spreadsheet format for detail items.1)	(Total This Report)	(Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for		
7. Details "Schedule A"):	\$ -0-	\$ 5780.00
Non-Itemized (Total all 8. Contributions Under \$20);	\$ -0-	\$ 170.00
9. Political Party Committees:	\$ -0-	\$ -0-
10. Other Political Committees:	\$ -0-	\$ -0-
11. All Loans Received (Schedule C):	\$ -0-	\$ 250.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ -0-	\$ -0-
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ -0-	\$ 6200.00
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 80.00	\$ 8288.49
15. Total of Non-Itemized Expenditures:	\$ -0-	\$ 74.12
16. Loan Repayments (Use 'Schedule C"):	\$ -0-	\$ 250.00
17. Refunds to Contributions:	XXXXXXXXX	XXXXXXXXX
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)	80.00	8612.61

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

Signature of Agent

12/2/02

Date

¹ The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate for Election Cycle per Contributor. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.



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 KOther (Specify): Dec 5,	Acos Filina
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
Steaksmith Restaurant FURPOSE OF THIS EXPENDITURE: Dinner for Committee Vo	3802 Maizeland Rd. Colo Springs, CO 80909 lunteers	\$80 -00 DATE OF EXPENDITURE: 10/30/02,
PAYMENT TO: (PRINT NAME) PURPOSE OF THIS EXPENDITURE:	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: DATE OF EXPENDITURE:
PAYMENT TO: (PRINT NAME) PURPOSE OF THIS EXPENDITURE:	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: DATE OF EXPENDITURE;
PAYMENT TO: (PRINT NAME) PURPOSE OF THIS EXPENDITURE:	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP · POSTAL ABBREVIATIONS REQUIRED) ,	AMOUNT OF EXPENDITURE: DATE OF EXPENDITURE:

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