

ATTN:
Susan
Russo

Mailed
7/9/03



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 Briarclate 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 to 5 days prior to this filing.
(Date)

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

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

_____ : November 1 of off-year. Covering the period from 5 days prior to the previous filing to November 1.
(Date)

Termination Report -OR- Is this report an amendment? Yes No

SUMMARY:	COLUMN A (This Period)	COLUMN B (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ 201.48	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ -0-	\$ 6200.00
3. Total Expenditures (From Ln 21):	\$ 201.48	\$ 8814.09
4. Funds on Hand at Close of Reporting Period:	\$ -0-	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ -0-	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ -0-	XXXXXXXXXXXXXXXXXX

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**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES
Page 2**

NAME OF COMMITTEE: MaryAnne Tello County Commissioner Committee

CONTRIBUTIONS: (Please provide spreadsheet format for detail items.)	COLUMN A (Total This Report)	COLUMN B (Aggregate During Election Cycle)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees)		
7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ -0-	\$ 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):	\$ -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"):	\$ 201.48	\$ 8489.97
15. Total of Non-Itemized Expenditures:	\$ -0-	\$ 74.12
16. Loan Repayments (Use "Schedule C"):	\$ -0-	\$ 250.00
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)	\$201.48	8814.09

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

Ruth E. Cleaveland
Signature of Agent

7/8/03
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 Contributions of \$100 and over, include occupation/employer. 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 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 1-48-111(1)(4d).

Check appropriate box(es): Primary General Other (Specify): **Termination**

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP - POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
Citizens' Solutions Inc.	8033 N. Academy Blvd. Colo Springs, CO 80920	\$ 201.48
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:
To close bank account and terminate the committee.		7/7/03

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

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

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