



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):

CAMPAIGN TO ELECT WILLIAM F. (BILL) GUNAN

ADDRESS OF COMMITTEE:

815 NORTH WEBER ST., COLO. SPGS, CO 80903
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

BANK ONE PIKES PEAK AVE, CO. SPGS CO 80903
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

7/23/02 : 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.

_____ : 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:	\$ 75.00	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 54,567.00	\$
3. Total Expenditures (From Ln 21):	\$ 52,580.74	\$
4. Funds on Hand at Close of Reporting Period:	\$ 2,061.26	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ ∅	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ ∅	XXXXXXXXXXXXXXXXXX

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

NAME OF 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) 7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 54,567.00	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 54,567.00	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 52,580.74	\$
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	52,580.74	

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.

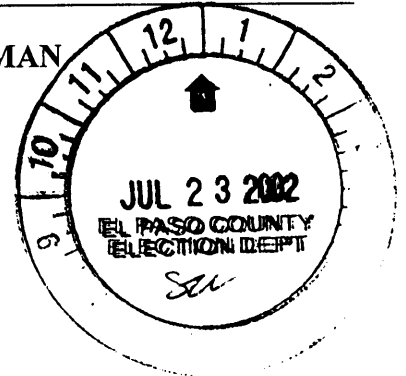
WILLIAM F. GUMAN
Type/Print Name of Agent

William F. Guman
Signature of Agent

7/23/02
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.

CAMPAIGN TO ELECT WILLIAM F. (BILL) GUMAN
El Paso County Board of Commissioners District 1
815 North Weber Street
Colorado Springs, CO 80903
719/633-9700



Statement of Cash Account as of:
July 23, 2002

FINANCIAL LEDGER

<u>DATE</u>	<u>CONTRIBUTOR/PAYEE</u>	<u>ADDRESS</u>	<u>CREDIT</u>	<u><DEBIT></u>	<u>BALANCE</u>
039101	William Guman & Associates, Ltd.	815 N. Weber CSCO 80903	1,000.00		1,000.00
050801	William & Cathy Guman	4825 Seton Pl CSCO 80918	1,000.00		2,000.00
050801	Guman Revocable Trust	90 S. Cascade CSCO 80903	1,000.00		3,000.00
060101	Gloria Guman	5 Travis Pl, Hastings NY 10706	100.00		3,100.00
100101	Fred & Linda Veitch	4286 Three Graces Dr CSCO 80904	100.00		3,200.00
012402	Report 1 Submitted to EPC Elections Office		\$ 3,300.00	<\$ 3,056.00>	
012702	David & Marilyn Nickerson	2240 Kirby Ct CSCO 80919	100.00		3,300.00
013102	Christiansen Reece & Partners	100E. St. Vrain CSCO 80903	100.00		3,400.00
020102	Nolan E. Schriener	1319 Culebra Ave CSCO 80903	150.00		3,550.00
020102	George L Cruz	1911 San Miguel St CSCO 80909	25.00		3,575.00
013102	MH Crouse Distributing	3343 El Paso Pl CSCO 80907	100.00		3,675.00
020102	William C. Hoffman Jr.	5330 Churchill Pl CSCO 80920	50.00		3,725.00
020102	CTL Thompson, Inc.	5420 Mark Dabling Blvd 80907	250.00		3,975.00
020402	John & Ruth Ann Spidell	19310 Greenbrier La Monu.CO 80132	200.00		4,175.00
020402	Tom Kay Enterprises, Inc.	21 E. Willamette CSCO 80903	100.00		4,275.00
020402	Berge-Brewer Assoc., Inc.	711 N. Cascade Ave. CSCO 80903	50.00		4,325.00
020502	Christofferson Com. Bldrs.	3235 Fillmore Ridge Hts CSCO 80907	100.00		4,425.00
020602	Danny Mientka	28 Portales Rd. CSCO 80906	250.00		4,675.00
020602	Thomas G. Martin	405 S. Cascade Ave. CSCO 80903	100.00		4,775.00
020602	Groninger Construction	3625 N. Cascade Ave. CSCO 80907	100.00		4,875.00
042501	Tom Kimmel (Photography)	CSCO 80903		<120.00>	4,755.00
050901	XPedx (Stationary)	CSCO 80907		<44.00>	4,711.00
051001	Office Max (Office Supplies)	CSCO 80915		<28.00>	4,683.00
051001	US Postal Svc (Postage)	CSCO 80901		<30.00>	4,653.00
052401	EPC Republican Cmte. (Lunch)	CSCO 80903		<25.00>	4,628.00
061101	Sunrise Rep. Women's Club (Fee)	CSCO 80920		<17.00>	4,611.00
061401	Colorado Republican Cmte (Dinner)	Denver CO 80203		<100.00>	4,511.00
081601	US Postal Svc (Postage)	CSCO 80901		<41.00>	4,470.00
090601	Budget Signs (Banners, Signs)	CSCO 80907		<1,350.00>	3,120.00
080901	GraphicsLand (Stickers)	Tinley Pk IL 60631		<170.00>	2,950.00
113101	Woodmoor Pines CC (Reception)	Monument CO 80132		<1,131.00>	1,819.00
020602	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 4,875.00	<\$ 3,056.00>	\$ 1,819.00
021102	William & Cathy Guman (Loan)	4825 Seton Pl CSCO 80918 (loan)	5,000.00		6,819.00
021202	Paul & Paula Butcher	93 Raven Hills Ct CSCO80919	30.00		6,849.00
021202	Open Access Com. Inc. (Marketing)	1325 E. Yampa CSCO 80909		<2,885.00>	3,964.00
021202	The Sign Shop (Banners)	3505 E. Platte CSCO 80909		<251.74>	3,712.00
021202	AGP (Graphic Design)	711 N. Weber CSCO 80903 (in-kind)	(400.00)		3,712.00
021402	JR Engineering, Ltd.	431 Arrows West Dr CSCO 80919	250.00		3,962.00
021402	The Flea Market	PO Box 1779 CSCO 80933	250.00		4,212.00
021402	Kratt Com. R.E. Svcs./Dial Realty	102 N. Cascade Ave #203 CSCO 80903	150.00		4,362.00
021502	Summit Commercial Group, Inc.	118 N. Tejon St #400 CSCO 80903	500.00		4,862.00
021502	Art C. & Joan M. Klein	668 Silver Oak Grove CSCO 80906	300.00		5,162.00
021802	Lawrence & Mary Jane Stanley	5735 Velvet Ct CSCO 80918	300.00		5,462.00
021802	Thomas & Donna Henschen	1370 Indian Oak Pl Manitou CO 80829	100.00		5,562.00
021802	Embassy Suites Hotel (Reception)	7290 Com. Ctr. Dr. CSCO 80919		<430.00>	5,132.00
021802	AGP (Printing)	711 N. Weber CSCO 80903		<325.00>	4,807.00
021602	EPC Rep. Cmte. (Lincoln Day Din.)	CSCO 80903		<600.00>	4,264.00

Campaign to Elect William F. (Bill) Guman
Financial Ledger

021502	Pinons of Turkey Creek Ranch	118 N. Tejon CSCO 80903	500.00		4,764.00
021902	PAGE SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 12,655.00	<\$ 7,547.74>	\$ 4,764.00
022002	Carolyn Sue Jenkins Inv. Acct.	P.O. 792 ManitouSpg CO 80829	100.00		4,864.00
022002	David D. Jenkins	P.O. 792 ManitouSpg CO 80829	100.00		4,964.00
022102	Lindsay J. Case	102 E. PikesPeakAve CSCO 80903	100.00		5,064.00
022102	O'Donnell/O'Donnell (StPat.Parade)	2525 W. ColoradoAve CSCO 80904		<100.00>	4,964.00
022502	U.S Postmaster (postage)	CSCO 80901		<68.00>	4,896.00
022502	Master Craft Press (printing)	531 S. Weber CSCO 80901		<1,076.00>	3,820.00
022502	LDC, Inc.	3520 AustinBluffsPkwy CSCO 80918	500.00		4,320.00
022502	All Mail Prep (Mailing)	2304 E.BijouSt CSCO 80909		<85.00>	4,235.00
022502	Timberline Landscaping, Inc.	2480 N.Powers CSCO 80918	1,000.00		5,235.00
022002	Meyers & Sams, Inc.	611 N.WeberSt. CSCO 80903	100.00		5,335.00
022002	The Springs Ranch	102 N.CascadeAve CSCO 80903	500.00		5,835.00
022602	Copestone Gen. Contractors	919 W.CostillaSt. CSCO 80909	150.00		5,985.00
022702	Robert & Sophie Rundo	3287 SquawValleyDr CSCO 80918	100.00		6,085.00
022802	The China Restaurant	6523 N.AcademyBlvd CSCO 80918	200.00		6,285.00
030802	Bryan Keys & Associates	417 S. CascadeAve CSCO 80903	100.00		6,385.00
030802	Kristy & Gary Eisenbraun	3945 W.WoodmenRd CSCO 80919	100.00		6,485.00
030802	Brian & Susan Maecker	2423 WillowGlen CSCO 80920	100.00		6,585.00
030802	Raymond O'Sullivan	3935 HillCircle CSCO 80904	500.00		7,085.00
031002	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 16,135.00	<\$ 8,876.74>	\$ 7,085.00
031302	Randall & Deborah Deming	6940 N.Academy Blvd. CSCO 80918	200.00		7,285.00
031302	Crestone Development, Inc.	501 N. NevadaAve 80903	50.00		7,335.00
031402	LandscapeEnt,LTD	P.O.Box1423 CSCO 80901	500.00		7,835.00
031802	The Rudolph Company	OneNorthNevadaAve CSCO 80903	100.00		7,935.00
031902	Robert & Mona Hoff	1283AmstelDrive CSCO 80907	100.00		8,035.00
032102	Kent & Christen Petre	20 PeachtreeCir CastleRockCO 80104	100.00		8,135.00
032202	Alvaro & Dayra Testa	5640 EsparadoWay CSCO 80917	100.00		8,235.00
032202	Comstock & Assoc.	7 E.BijouSt. CSCO 80903	50.00		8,285.00
032602	Thomas&Thomas.	614 N.TejonSt. CSCO 80903	50.00		8,335.00
032602	AGP (Graphic Design)	711 N. Weber CSCO 80903 (in-kind)	(250.00)		8,585.00
032602	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 17,635.00	<\$ 8,876.74>	\$8,585.00
032702	Robertson'sLawnSprinkCo.	1050 E.CheyenneRd CSCO 80906	200.00		8,785.00
022302	SunriseRep. Women(breakfast)	710 S.Tejon CSCO 80903		<9.00>	8,776.00
030402	AllMailPrep(mailing)	2303E.BijouSt CSCO 80909		<40.00>	8,736.00
031202	Postmaster(postage)	CSCO 80901		<35.00>	8,701.00
031202	Postmaster(postage)	CSCO 80901		<35.00>	8,701.00
031402	EPCGOP (candidate table)	710 S.TejonSt. CSCO 80903		<25.00>	8,676.00
031402	EPCGOP (ad fee)	710 S.TejonSt. CSCO 80903		<25.00>	8,651.00
031402	EPCGOP (advertisement)	710 S.TejonSt. CSCO 80903		<10.00>	8,641.00
031902	XpedX (stationary)	N.Union CSCO 80907		<29.00>	8,612.00
031902	OfficeMax (supplies)	N.AcadmeyBlvd. CSCO 80909		<21.00>	8,591.00
032202	SunriseRep.Women (membership)	710 S.TejonSt. CSCO 80903		<11.00>	8,580.00
032202	AllMailPrep (mailing)	2303 E.BijouSt. CSCO 80909		<100.00>	8,480.00
032502	AllMailPrep (mailing)	2303 E.BijouSt. CSCO 80909		<110.00>	8,370.00
031902	OfficeMax (supplies)	N.AcadmeyBlvd. CSCO 80909		<21.00>	8,591.00
032602	KennedyEnt,Inc. (marketing)	995GardenofGodsRd CSCO 80907		<2000.00>	6,370.00
032802	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 17,835.00	<\$ 11,347.74>	\$6,370.00
033002	RockwellMinchow	1873AustinBluffsPkwy CSCO 80918	100.00		6,470.00
033002	SusemihlMcDermott.	600SouthpointeCt CSCO 80906	100.00		6,570.00
040202	J. Thomas Schmidt	1837 S.Nevada PMB266 CSCO 80906	200.00		6,770.00
040202	Gary E. Eisenbraun	3945 W.WoodmenRd CSCO 80919	100.00		6,870.00
040902	YergensenOberingWhittaker	115 S.WeberSt CSCO 80903	100.00		6,970.00
040902	Vaughan&DeMuro	111 S.TejonSt CSCO 80903	100.00		7,070.00
042302	PhilLongDealer./M.Boyd	1212MotorCityDr CSCO 80906	500.00		7,570.00
042402	TheLarsonGroup	720NorthTejonSt. CSCO 80903	1,000.00		8,570.00
032802	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 20,035.00	<\$ 11,347.74>	\$8,570.00

*Campaign to Elect William F. (Bill) Guman
Financial Ledger*

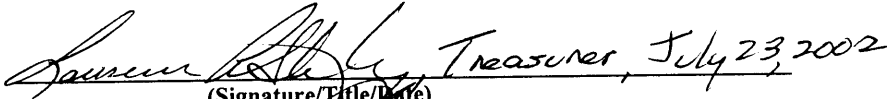
050102	Nass&Associates	111 S.TejonSt. CSCO 80903	25.00		8,595.00
051802	MurphyConstruction, Inc.	2425Broadway,CSCO 80904	200.00		8,795.00
051802	Wm&CathyGuman	815NorthWeberSt,CSCO 80903	5,500.00		14,295.00
060402	James C. Drewry	4555DiamondbackDrCSCO 80921	50.00		50.00
060402	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 25,810.00	<\$ 11,347.74>	\$14,345.00
061302	RTA Architects	19NorthTejonSt#500,CSCO 80903	1,000.00		15,345.00
061702	NewGenerationHomes,Inc.	3WidefieldBlvd.,CSCO 80911	1,000.00		16,345.00
062102	Wm&Cathy Guman.	815NWeberSt,CSCO 80903	3,332.00		19,677.00
062102	George Hroziencik	3005ClarkSt Chicago IL 60683	2,500.00		22,177.00
062102	KPBCommercialPrinting (prmtg.)	1050FordSt., CSCO 80910		<3,321.00>	18,845.00
062102	OpenAccessCommunications	1315EYampaSt. CSCO 80909		<3,479.00>	15,366.00
062102	RobertS.GardnerAttorney (legal)	5540TechCenterDr. CSCO 80919		<825.00>	14,541.00
062102	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 33,642.00	<\$ 18,972.74>	\$14,345.00
032802	AllMailPrep (mailing)	2303E.BijouSt CSCO 80909		<10.00>	14,335.00
032802	US Postmaster (postage)	CSCO 80901		<34.00>	14,301.00
032902	US Postmaster (postage)	CSCO 80901		<34.00>	14,267.00
040402	AllMailPrep (mailing)	2303E.BijouSt. CSCO 80909		<100.00>	14,167.00
040802	MasterCraftPress (printing)	531S.WeberSt. CSCO 80903		<716.00>	13,451.00
041502	AllMailPrep (mailing)	2303E.BijouSt CSCO 80909		<10.00>	13,441.00
041502	ElPasoCtyRepWomen (lunch)	CSCO 80903		<10.00>	13,431.00
041502	SignShopLtd. (banners)	3505 E.PlatteAve.. CSCO 80909		<144.00>	13,287.00
041502	RobertS.GardnerAttorney (legal)	5540TechCenterDr. CSCO 80919		<856.00>	12,431.00
041502	AllMailPrep (mailing)	2303E.BijouSt CSCO 80909		<112.00>	12,319.00
041502	CathyGuman (reimbursement)	4825SetonPlace CSCO 80918		<40.00>	12,279.00
042502	ElPasoCtyRepWomen (fee)	CSCO 80903		<5.00>	12,274.00
043002	AllMailPrep (mailing)	2303E.BijouSt CSCO 80909		<440.00>	11,834.00
043002	KennedyEnt,Inc. (marketing)	995GGardenofGodsRd CSCO 80907		<4,836.00>	6,998.00
050202	XPedx (supplies)	N.UnionBlvd.CSCO 80909		<25.00>	6,973.00
050202	XPedx (supplies)	N.UnionBlvd.CSCO 80909		<19.00>	6,954.00
050102	US Postmaster (postage)	CSCO 80901		<34.00>	6,920.00
050202	US Postmaster (postage)	CSCO 80901		<170.00>	6,750.00
050502	Sam'sClub (supplies)	E. WoodmenRd CSCO 80918		<76.00>	6,674.00
050702	NickGeanetta (circulator)	WellsFargoDr CSCO 80918		<60.00>	6,614.00
050702	KennedyEnt,Inc. (marketing)	995GGardenofGodsRd CSCO 80907		<1,164.00>	5,450.00
050802	Albertson's (marketing)	E.AustinBluffsPkwy. CSCO 80918		<22.00>	5,428.00
051402	XPedx (supplies)	N.UnionBlvd.CSCO 80909		<15.00>	5,413.00
052902	TomKimmelfPhotography (photo.)	CSCO 80903		<365.00>	5,048.00
052902	RobertS.GardnerAttorney (legal)	5540TechCenterDr. CSCO 80919		<525.00>	4,523.00
060702	McCarthyMarketing (yardsigns)	2006EagleViewDr CSCO 80909		<1,135.00>	3,388.00
060702	OpenAccessCommunic. (marketing)	1315E.YampaAve. CSCO 80909		<856.00>	2,532.00
060602	GumanRevocableTrust	90S.CascadeAve. CSCO 80903	4,600.00		7,132.00
052802	Wm.F.&CathyGuman	815N.WeberSt. CSCO 80903	700.00		7,832.00
062402	RobertS.GardnerAttorney (legal)	5450TechCenterDr. CSCO 80919		<825.00>	7,007.00
062402	OpenAccessCommunic. (marketing)	1315E.YampaAve. CSCO 80909		<3,479.00>	3,528.00
062402	OpenAccessCommunic. (reimburse)	1315E.YampaAve. CSCO 80909		<85.00>	3,443.00
062402	KPBCom.Printing. (printing)	1050FordStreet CSCO 80915		<213.00>	3,230.00
062402	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 38,942.00	<\$ 35,387.74>	\$3,230.00
062802	AllMailPrep (mailing)	2303E.Bijou St. CSCO 80909		<1,550.00>	1,680.00
070102	GumanRevocableTrust	90S.CascadeAve. CSCO 80903	3,100.00		4,780.00
070102	LamarOutdoorAdvertisng (advert.)	2110Naegle CSCO 80909		<3,083.00>	1,697.00
070102	OurCommunityNews (advert.)	Monument. CO 80132		<410.00>	1,287.00
071202	Wm. & Cathy Guman (loan)	4825SetonPl CSCO 80918	12,500.00		13,787.00
071202	KPB Printing (printing)	1050FordSt CSCO 80915		<1,170.00>	12,617.00
071202	WoodmenEdition (advert.)	7750N.UnionBlvd. CSCO 80920		<2,330.00>	10,287.00
071202	Tri-Lakes Tribune (advert.)	1850WoodmoorDr Monument CO 80132		<1,680.00>	8,607.00
071202	BlackForestNews (advert.)	11425BlackForestRd Black Forest CO 80908		<640.00>	7,967.00
071202	AllMailPrep (postage,bulk mail)	2304E.BijouSt CSCO 80909		<1,500.00>	6,467.00
071202	OpenAccessCommunic. (marketing)	1315E.YampaAve. CSCO 80909		<3,479.00>	2,988.00
071202	OpenAccessCommunic. (reimburse)	1315E.YampaAve. CSCO 80909		<1,650.00>	382.00

Campaign to Elect William F. (Bill) Guman
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071202	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 54,542.00	<\$ 52,880.00>	\$1,662.00
071202	ColoradoArchPartnership	115 E.PikesPeakAve#201 CSCO 80903	25.00		1,687.00
071202	EPC Clerk&Recorder (escrow)	200S.CascadeAve. CSCO 80903		<300.00>	1,387.00
062402	SUBTOTAL (Raised/<Spent>/Cash Balance):		\$ 54,567.00	<\$ 52,580.74>	\$1,387.00

I/we certify the foregoing to be an accurate account of financial account for:

The Campaign to Elect William F. (Bill) Guman
El Paso County Commissioner District 1


(Signature/Title/Date)

Notary: 

My commission expires: My Commission Expires 09-18-07