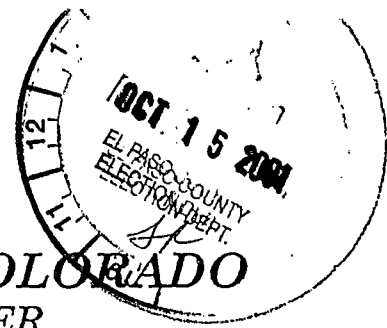


EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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):

Teachers' Committee for Excellence in Education

ADDRESS OF COMMITTEE:

2520 North Tejon, Suite 100, Colorado Springs, CO 80907
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Bank One, Colorado, NA, P.O. Box 215002, Denver, CO 80221-9002
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

10/16/01 : 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:	\$ 1,007.44	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 6,221.90	\$ 5,545.42
3. Total Expenditures (From Ln 21):	\$ 4,541.88	\$ 4,523.88
4. Funds on Hand at Close of Reporting Period:	\$ 2,687.46	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXX

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: Teachers' Committee for Excellence in Education

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.	\$	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$ 4,221.90	\$ 3,545.42
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$ 2,000.00	\$ 2,000.00
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 6,221.90	\$ 5,545.42
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 2,499.88	\$ 2,499.88
15. Total of Non-Itemized Expenditures:	\$ 42.00	\$ 24.00
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:	\$ 2,000.00	\$ 2,000.00
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 4,541.88	\$ 4,523.88

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

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.

Carol Buchholz
Type/Print Name of Agent

Carol A. Buchholz 10/12/01
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.



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

CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7 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 α appropriate box(es): Primary General Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER:
CO L O R A D O F U N D F O R C H I L D R E N A N D P U B L I C E D U C A T I O N	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:
1 5 0 0 G R A N T S T R E E T D E N V E R C O 8 0 2 0 3	1 0 0 4 0 1
AMT OF THIS CONTRIBUTION:	
	\$ 1 0 0 0 . 0 0
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$	

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER:
CO L O R A D O F U N D F O R C H I L D R E N A N D P U B L I C E D U C A T I O N	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:
1 5 0 0 G R A N T S T R E E T D E N V E R C O 8 0 2 0 3	1 0 0 4 0 1
AMT OF THIS CONTRIBUTION:	
	\$ 2 0 0 0 . 0 0
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$	

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)	OCCUPATION/EMPLOYER:
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:
AMT OF THIS CONTRIBUTION:	
	\$
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$	



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 1-45-111(1)(d).

Check α appropriate boxes: Primary General Other (Specify):

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
QWEST POLITICAL GROUP	1005 17th ST STE 370 DENVER CO 80202	\$ 1300.00
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
DEPOSIT FOR PHONE BANKING		091001

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
COMMITTEE TO ELECT KAREN TEJA	PO BOX 49416 CO SPGS CO 80949	\$ 1000.00
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
CAMPAIGN CONTRIBUTION		092701

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
COMMITTEE TO ELECT D AVE LINE BAUGH	2626 WHISPERING TER CO. SPGS CO 80917	\$ 1000.00
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
CAMPAIGN CONTRIBUTION		100401

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
EL PASO CO CLERK & RECORDER	200 S CASCADE CO SPGS CO	\$ 354.00
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
PRECINCT MAPS		100901

SCHEDULE B: EXPENDITURES CONTINUATION PAGE

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
FIRST CHOICE PRINTING	1022 W COLORADO CO SPGS CO 80904	\$ 845.88
PURPOSE OF EXPENDITURE:		DATE OF EXPEND
DOOR HANGERS		100901

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

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

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

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