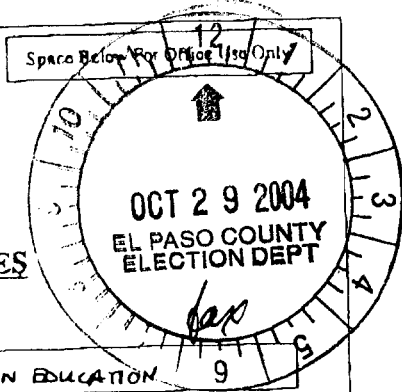


Colorado Secretary of State  
 Elections Division  
 1560 Broadway, Ste. 200  
 Denver, CO 80202  
 Pb: (303) 894-2200 x 3  
 Fax: (303) 869-4861  
 www.sos.state.co.us



**REPORT OF CONTRIBUTIONS AND EXPENDITURES**  
 (C.R.S. 1-45-108)

**Full Name of Committee/Person:** TEACHERS' COMMITTEE FOR EXCELLENCE IN EDUCATION  
As Shown On Registration

**Address of Committee/Person:** 2520 N TEXON ST, SUITE 100

**City, State & Zip Code:** COLORADO SPRINGS, CO 80907

**Committee Type:**

**Name and Address of Financial Institution:** BANK ONE, COLORADO N.A., P.O. BOX 215002, DENVER CO 80221-9002

**SOS ID NUMBER (state committees ONLY):** \_\_\_\_\_

**Type of Report**

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date) \_\_\_\_\_  
Submit changes or new information ONLY
- Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)

**Reporting Period Covered:** 10/8/2004 Through 10/24/2004  
date date

**Declared Total Spending (if applicable)** \$ \_\_\_\_\_  
[Art. XXVIII, Sec. 4(1)]

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 8,070.18
2	Total Monetary Contributions (line 11)	\$ 411.10
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 8,481.28
4	Total Monetary Expenditures (line 19)	\$ -0-
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 8,481.28

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.  
 [Art. XXVIII Sec. 10(2)(a)]

**Authorization (Must be completed by either the Registered Agent OR the Candidate)**

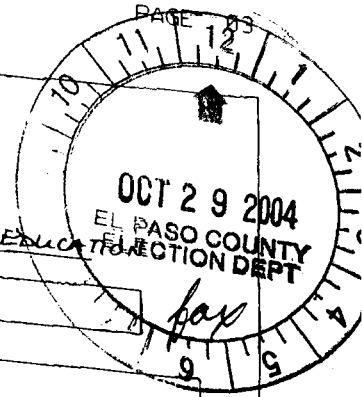
Print Registered Agent's (Treasurer's) Name: PATSY D. O'NEAL

Registered Agent's (Treasurer's) Signature: *Patsy D. O'Neal* Date: 10-26-04

Print Candidate Name: \_\_\_\_\_

Candidate's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**DETAILED SUMMARY**



Full Name of Committee/Person: TEACHERS' COMMITTEE FOR EXCELLENCE IN EDUCATION  
 Current Reporting Period: 10/8/2004 Through 10/24/2004

Funds on hand at the beginning of reporting period (Monetary Only)		\$ 8,070.18
6	Itemized Contributions \$20 or More (C.R.S. 1-45-108(1)(a)) (Please list on Schedule "A")	\$ - 0 -
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 411.10
8	Loans Received (Please list on Schedule "C")	\$ - 0 -
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ - 0 -
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ - 0 -
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 411.10
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ - 0 -
13	Total Contributions (Line 11 + line 12)	\$ 411.10
14	Itemized Expenditures \$20 or More (C.R.S. 1-45-108(1)(a)) (Please list on Schedule "B")	\$ - 0 -
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ - 0 -
16	Loan Repayments Made (Please list on Schedule "C")	\$ - 0 -
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ - 0 -
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ - 0 -
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ - 0 -
20	Total Spending (Line 18 + line 19)	\$ - 0 -