

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



Space Below For Office Use Only

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

Full Name of Committee/Person.	TEACHERS' COMMITTEE FOR EXCELLENCE IN EDUCATION <small>As Shown On Registration</small>
Address of Committee/Person.	2520 N. TETON, SUITE 100
City, State & Zip Code:	COLORADO SPRINGS, CO 80907
Committee Type	
Name and Address of Financial Institution	BANK ONE, COLORADO NA, 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: Through

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)	\$ 8,481.28
2 Total Monetary Contributions (line 11)	\$ 439.32
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 8,920.60
4 Total Monetary Expenditures (line 19)	\$ 32.43
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 8,888.17

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: 11-30-04
 Print Candidate Name: _____
 Candidates Signature: _____ Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: TEACHERS' COMMITTEE FOR EXCELLENCE IN EDUCATION

Current Reporting Period: 10/25/04 Through 11/30/04

Funds on hand at the beginning of reporting period (Monetary Only)		\$ 8,481-28
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)	\$ 439-32
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")	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 439-32
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ - 0 -
13	Total Contributions (Line 11 + line 12)	\$ 439-32
14	Itemized Expenditures \$20 or More (C.R.S. 1-45-108(1)(a)) (Please list on Schedule "B")	\$ 32-43
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)	\$ 32-43
20	Total Spending (Line 18 + line 19)	\$ 32-43

Schedule B - Itemized Expenditures Statement (\$20 or more)

(C.R.S. 1-45-108(1)(a))

Full Name of Committee/Person: TEACHERS' COMMITTEE FOR EXCELLENCE IN EDUCATION

PLEASE PRINT/TYPE

1. Date Expended: 11/4/04
2. Amount: \$ 32.43
3. Recipient is (optional): [X] Non-Committee
4. Name: COLORADO SPRINGS EDUCATION ASSOCIATION
5. Address: 2520 N TANTON ST.
6. City/State/Zip: COLORADO SPRINGS, CO 80907
7. Purpose of Expenditure: REIMBURSE ADHESIVE MAILING LABELS

1. Date Expended
2. Amount
3. Recipient is (optional)
4. Name
5. Address
6. City/State/Zip
7. Purpose of Expenditure

1. Date Expended
2. Amount
3. Recipient is (optional)
4. Name
5. Address
6. City/State/Zip
7. Purpose of Expenditure

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7. Purpose of Expenditure

2520 North Tejon Street, First Floor
Colorado Springs, Colorado 80907
PHONE (719) 471-1190
FAX (719) 471-1514
EMAIL CSEA@nea.org

**Colorado Springs
Education Association**

Fax

To	Election Department El Paso County Clerk & Recorder	From	Teachers' Committee for Excellence in Education
Fax	520-7327	Pages	3
Phone		Date	December 1, 2004
Re	Report of Contributions & Expenditures	CC	