

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 Street, 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:

_____ : 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.

12/4/03 : 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 (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ 8,994.22	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 445.63	\$ 5,438.91
3. Total Expenditures (From Ln 21):	\$ 3,797.93	\$ 6,368.52
4. Funds on Hand at Close of Reporting Period:	\$ 5,641.92	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 658.98	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: Teachers' Committee for Excellence in Education

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-	\$ -0-
8. Non-Itemized (Total all Contributions Under \$20):	\$ 445.63	\$ 5,438.91
9. Political Party Committees:	\$ -0-	\$ -0-
10. Other Political Committees:	\$ -0-	\$ -0-
11. All Loans Received (Schedule C):	\$ -0-	\$ -0-
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ -0-	\$ -0-
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 445.63	\$ 5,438.91
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 3,759.37	\$ 6,329.96
15. Total of Non-Itemized Expenditures:	\$ 38.56	\$ 38.56
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	\$ 3,797.93	\$ 6,368.52

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.

Patsy O'Neal
Type/Print Name of Agent

Patsy D. O'Neal
Signature of Agent

12-2-03
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 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 1-46-111(1)(d).

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

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
<u>ALL MAIL PREP, INC.</u>	<u>2304 E. BIRCH CO. SPGS. CO 80909</u>	<u>\$ 1,000.00</u>
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:
<u>POSTAGE & DELIVERY COSTS FOR MAILING PIECE</u>		<u>10/29, 03</u>

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
<u>RED ROCK STRATEGIES</u>	<u>324 N. TETON ST, STE. 112 CO. SPGS. CO 80903</u>	<u>\$ 1,574.56</u>
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:
<u>CONSULTANCY FEES & COSTS FOR DOOR HANGERS</u>		<u>10/29, 03</u>

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
<u>VOTERS NETWORK</u>	<u>P.O. BOX 361 CO. SPGS. CO 80901-0361</u>	<u>\$ 801.60</u>
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:
<u>TELEPHONE MACHINE RENTAL</u>		<u>11/4, 03</u>

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
<u>ALLEGRA PRINT & IMAGING</u>	<u>3910 SINTON RD, CO SPGS. CO 80907</u>	<u>\$ 133.71</u>
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:
<u>PRINTED ENVELOPES</u>		<u>11/4, 03</u>

SCHEDULE B: EXPENDITURES CONTINUATION PAGE

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
CSEA	2520 N. TEJON, COLORADO SPRINGS, CO 80907	\$ 24.50
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:
MISCELLANEOUS COPYING COSTS		11/6, 03

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
CSEA	2520 N. TEJON, COLORADO SPRINGS, CO 80907	\$ 225.00
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE:
REIMBURSEMENT FOR GIFT CERTIFICATES FOR VOLUNTEER DRAWING		11/11, 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:
		,