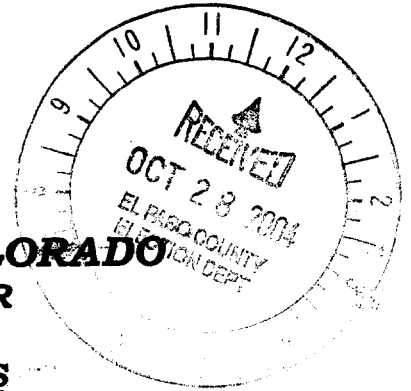




MAIL



**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):

Together for Effective Alternatives

ADDRESS OF COMMITTEE:

709 N. NEVADA SUITE 205, Colo. Sprgs. Co 80903
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

BANK OF THE BROADMOOR 155 LAKE AVE Colo. Sprgs Co 80906
(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.

_____ : 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:	\$ 1,197.94	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$	\$ 0
3. Total Expenditures (From Ln 21):	\$ 920.49	\$ 920.49
4. Funds on Hand at Close of Reporting Period:	\$ 277.45	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**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) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 0	\$ 0
8. Non-Itemized (Total all Contributions Under \$20):	\$ 0	\$ 0
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)	\$ 0	\$ 0
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 920.49	\$ 920.49
15. Total of Non-Itemized Expenditures:	\$ 0	\$ 0
16. Loan Repayments (Use "Schedule C"):	\$ 0	\$ 0
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
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)	\$920.49	\$920.49

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.

JAN MARTIN
Type/Print Name of Agent

Jan Martin
Signature of Agent

10/29/04
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.

Together for Effective Alternatives

Schedule B Expenditures

Recall Election (Other)

Business	Number	Street	City	State	Zip	Purpose	Amount	Date
Broadmoor Bank			C/S	CO		Service Charge	\$5.85	10/31/2003
Kaplan Kirsch & Rockwell	1675	Broadway	Denver	CO	80202	Legal Expense	\$300.00	11/10/2003
Broadmoor Bank			C/S	CO		Service Charge	\$6.03	11/28/2003
Marguerite Terze						Office Work	\$360.00	12/1/2003
Kaplan Kirsch & Rockwell	1675	Broadway	Denver	CO	80202	Legal Expense	\$60.00	12/8/2003
Broadmoor Bank						Service Charge	\$6.22	12/31/2003
Kaplan Kirsch & Rockwell	1675	Broadway	Denver	CO	80202	Legal Expense	\$128.60	1/11/2004
Broadmoor Bank						Service Charge	\$6.10	1/30/2004
Broadmoor Bank						Service Charge	\$5.96	2/27/2004
Broadmoor Bank						Service Charge	\$5.96	3/31/2004
Broadmoor Bank						Service Charge	\$5.96	4/30/2004
Broadmoor Bank						Service Charge	\$5.96	5/28/2004
Broadmoor Bank						Service Charge	\$5.96	6/30/2004
Broadmoor Bank						Service Charge	\$5.96	7/30/2004
Broadmoor Bank						Service Charge	\$5.96	8/31/2004
Broadmoor Bank						Service Charge	\$5.97	9/30/2004
							\$920.49	
						Bank balance 10/1/03	\$1,197.94	
						Expenses 04	\$920.49	
						Bank balance 10/30/04	\$277.45	