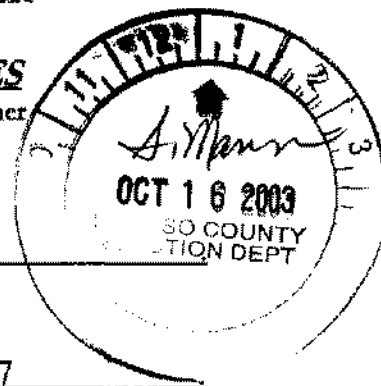


EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER

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:
10/14/03 : 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 (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ 6,571.53	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 4,993.28	\$ 4,993.28
3. Total Expenditures (From Ln 21):	\$ 2,477.84	\$ 3,332.43
4. Funds on Hand at Close of Reporting Period:	\$ 9,086.97	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ -0-	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ -0-	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

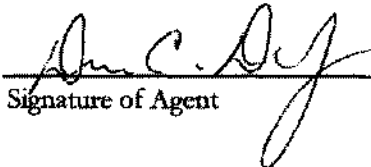
**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES
Page 2**

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) Total Itemized (Use spreadsheet for 7. Details "Schedule A"):	\$ -0-	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$ 4,993.28	\$ 4,993.28
9. Political Party Committees:	\$ -0-	\$ -0-
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$ -0-	\$ -0-
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ -0-	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 4,993.28	\$ 4,993.28
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 2,477.84	\$ 2,477.84
15. Total of Non-Itemized Expenditures:	\$ -0-	\$
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-	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 2,477.84	\$ 2,477.84

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.

Dan Daly
Type/Print Name of Agent


Signature of Agent

10/14/03
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 1-45-111(1)(d).

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

PAYMENT TO: (PRINT NAME) <u>KINKO'S</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) <u>P.O. BOX 530257, ATLANTA, GA 30353-0257</u>	AMOUNT OF EXPENDITURE: <u>\$ 204.02</u>
PURPOSE OF THIS EXPENDITURE: <u>COPYING</u>		DATE OF EXPENDITURE: <u>12/16, 02</u>
PAYMENT TO: (PRINT NAME) <u>QWEST</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) <u>P.O. BOX 2619, OMAHA, NE 68103-2560</u>	AMOUNT OF EXPENDITURE: <u>\$ 41.82</u>
PURPOSE OF THIS EXPENDITURE: <u>PHONE BANKING - BALANCE DUE</u>		DATE OF EXPENDITURE: <u>1/23, 03</u>
PAYMENT TO: (PRINT NAME) <u>RED ROCK STRATEGIES</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) <u>324 N. TEJON ST. STE 112, COLORADO SPRINGS, CO 80903</u>	AMOUNT OF EXPENDITURE: <u>\$ 1,000.00</u>
PURPOSE OF THIS EXPENDITURE: <u>CONSULTING</u>		DATE OF EXPENDITURE: <u>9/17, 03</u>
PAYMENT TO: (PRINT NAME) <u>QWEST</u>	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) <u>AS ABOVE</u>	AMOUNT OF EXPENDITURE: <u>\$ 1,232.00</u>
PURPOSE OF THIS EXPENDITURE: <u>DEPOSIT FOR PHONE-BANKING</u>		DATE OF EXPENDITURE: <u>9/19, 03</u>