

JK

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, 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:

10/15/02 : 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:	\$ 1,849.34	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 7,100.61	\$ 7,100.61
3. Total Expenditures (From Ln 21):	\$ 1,154.96	\$ 1,154.96
4. Funds on Hand at Close of Reporting Period:	\$ 7,794.99	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: Teachers' Committee for Excellence in Education

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.	\$ 50.00	\$ 50.00
Non-Itemized (Total all Contributions Under \$20):	\$ 4,712.29	\$ 4,712.29
8.		
9. Political Party Committees:	\$	\$
10. Other Political Committees:	\$ 2,000.00	\$ 2,000.00
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 338.32	\$ 338.32
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 7,100.61	\$ 7,100.61
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 136.96	\$ 136.96
15. Total of Non-Itemized Expenditures:	\$ 18.00	\$ 18.00
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/ Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$ 1,000.00	\$ 1,000.00
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 1,154.96	\$ 1,154.96

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.

Carol Buchholz
Type/ Print Name of Agent

Carol A. Buchholz 10/15/02
Signature of Agent 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 A

CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7 thru 12] 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(i)(d).

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

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

OCCUPATION/EMPLOYER:

COLORADO FUND FOR CHILDREN & PUBLIC EDUCATION

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)

1500 GRANT STREET DENVER CO 80203

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION:

093002

\$2000.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$2000.00

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

OCCUPATION/EMPLOYER:

REYNOLDS KENNEY TEACHER DISTRICT ELEVEN

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)

3908 CORRAL POINT COLSPGS CO 80917

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION:

100602

\$50.00

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$53.08

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)

OCCUPATION/EMPLOYER:

[Empty name and occupation fields]

ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)

[Empty address field]

DATE OF CONTRI:

AMT OF THIS CONTRIBUTION:

[Empty date field]

\$ [Empty amount field]

AGGREGATE YEAR TO DATE CONTRIBUTIONS:

\$ [Empty aggregate amount field]



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 boxes: Primary General Other (Specify):

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
F R I E N D S O F D I S T R I C T E L E V E N P M B Q 1 3 3 3 S S M A C A D E M Y G L D	C O L O R A D O S P R I N G S , C O . 8 0 9 1 7 - 5 1 0 3	\$ 1 0 0 0 . 0 0
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
C O N T R I B U T I O N		0 9 3 0 0 2

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
L O L O R A D O S R I M G S E D U C A S S O C Q 2 5 2 0 N T E T O N C O S P G S C O 8 0 9 0 7		\$ 1 3 6 . 9 6
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
C O P Y I N G A N D P A P E R C O S T S		1 0 1 0 0 2

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
		\$
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
		\$
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE