

**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, 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.

11/1/02 : 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:	\$ 7,794.99	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$	\$ 7,100.61
3. Total Expenditures (From Ln 21):	\$ 1,840.00	\$ 2,994.96
4. Funds on Hand at Close of Reporting Period:	\$ 5,954.99	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

<b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )	<b>COLUMN A</b> (Total This Report)	<b>COLUMN B</b> (Calendar Year)
Contributions (other than loans) from: Individuals/ Persons (Not Political Committees) Total Itemized (Use spreadsheet for 7. Details "Schedule A"):	\$ -0-	\$ 50.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ -0-	\$ 4,712.29
9. Political Party Committees:	\$ -0-	\$ -0-
10. Other Political Committees:	\$ -0-	\$ 2,000.00
11. All Loans Received (Schedule C):	\$ -0-	\$ -0-
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ -0-	\$ 338.32
13. <b>TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ -0-	\$ 7,100.61
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 840.00	\$ 976.96
15. Total of Non-Itemized Expenditures:	\$ -0-	\$ 18.00
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:	\$ 1,000.00	\$ 2,000.00
21. <b>TOTAL EXPENDITURES:</b> (Add all of the above items)	\$ 1,840.00	\$ 2,994.96

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 11/1/02  
Signature of Agent Date

<sup>1</sup> 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  $\alpha$  appropriate boxes:  Primary  General  Other (Specify):

COOL SPGS EDUC ASSOC

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

7194711514

PAYMENT TO: (PRINT NAME) Q W E S T	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED) P O B O X 2 6 1 9 O M A H A N E 6 8 1 0 3 - 2 5 6 0	AMOUNT OF EXPENDITURE: \$ 8 4 0 . 0 0
PURPOSE OF EXPENDITURE: D E P O S I T F O R P H O N E B A N K I N G		DATE OF EXPENDITURE: 1 0 2 2 0 2

11/01/2002 15:45

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: