

*M*

**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.

12/5/02 : 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:	\$ 5,954.99	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 954.01	\$ 8,054.62
3. Total Expenditures (From Ln 21):	\$ 337.47	\$ 3,332.43
4. Funds on Hand at Close of Reporting Period:	\$ 6,571.53	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.)	<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 Details "Schedule A"):		
7.	\$ -0-	\$ 50.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 454.01	\$ 5,166.30
9. Political Party Committees:	\$ -0-	\$ -0-
10. Other Political Committees:	\$ 500.00	\$ 2,500.00
11. All Loans Received (Schedule C):	\$ -0-	\$ -0-
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ -0-	\$ 338.32
<b>13. TOTAL CONTRIBUTIONS:</b> (Add all of the above items)	\$ 954.01	\$ 8,054.62
<b>EXPENDITURES:</b>		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 337.47	\$ 1,314.43
15. Total of Non-Itemized Expenditures:	\$ -0-	\$ 18.00
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributors:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ -0-	\$ -0-
19. Political Party Committees:	\$ -0-	\$ -0-
20. Other Political Committees:	\$ -0-	\$ 2,000.00
<b>21. TOTAL EXPENDITURES:</b> (Add all of the above items)	\$ 337.47	\$ 3,332.43

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

Helen M. Smith 12/5/02  
Signature of Agent Date  
for Carol Buchholz

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(d).

Check  $\alpha$  appropriate boxes:  Primary  General  Other (Specify):

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP: POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
C O L S P G S E D W A S S O C	2520 N T E J O N C O L S P G S C O 80907	\$ 337.47
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
C O P Y I N G E X P E N S E S		703702

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

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

12/05/2002 13:32 7194711514 OCL SPRG EDUC ASSOC PAGE 04



**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(1)(d).

Check  $\alpha$  appropriate box(es):     Primary     General     Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI.)	OCCUPATION/EMPLOYER:
COLORADO FUND FOR CHILDREN	
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:                      AMT OF THIS CONTRIBUTION:
1500 GRANT STREET DENVER CO 80203	102902                      \$550.00
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$250.00	

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI.)	OCCUPATION/EMPLOYER:
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:                      AMT OF THIS CONTRIBUTION:
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$	

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, MI.)	OCCUPATION/EMPLOYER:
ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP)	DATE OF CONTRI:                      AMT OF THIS CONTRIBUTION:
AGGREGATE YEAR TO DATE CONTRIBUTIONS:	
\$	