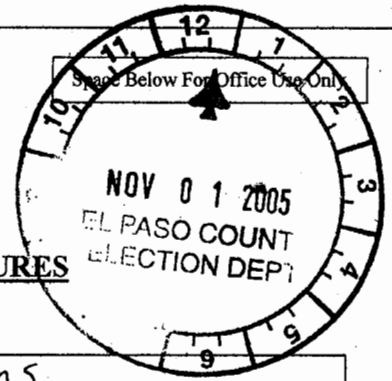


Colorado Secretary of State  
Elections Division  
1700 Broadway, Ste. 270  
Denver, CO 80290  
Ph: (303) 894-2200 x 3  
Fax: (303) 869-4861  
www.sos.state.co.us



**REPORT OF CONTRIBUTIONS AND EXPENDITURES**  
(C.R.S. 1-45-108)

<b>Full Name of Committee/Person:</b>	El Paso County Republicans <small>As Shown On Registration</small>
<b>Address of Committee/Person:</b>	710 S. Tejon Street
<b>City, State &amp; Zip Code:</b>	Colorado Springs, CO 80903
<b>Committee Type:</b>	
<b>Name and Address of Financial Institution</b>	Wells Fargo Bank 90 S. Cascade Colo. Spgs., CO

SOS ID NUMBER (state committees ONLY):

**Type of Report**

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date)   
Submit changes or new information ONLY
- Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)
- Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered:  Through   
date date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 3,546.31
2 Total Monetary Contributions (line 11)	\$ 61,097.66
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 64,643.97
4 Total Monetary Expenditures (line 19)	\$ 57,539.86
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 7,104.11

**The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.**  
[Art. XXVIII Sec. 10(2)(a)]

**Authorization** (Must be completed by either the Registered Agent OR the Candidate)

Print Registered Agent's (Treasurer's) Name: Amy E. Ochs  
 Registered Agent's (Treasurer's) Signature: Amy E. Ochs Date: 10/31/05  
 Print Candidate Name: \_\_\_\_\_  
 Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**DETAILED SUMMARY**

Full Name of Committee/Person: Amy E. Ochs

Current Reporting Period: December 1, 2004 Through October 27, 2005

	<b>Funds on hand at the beginning of reporting period</b> (Monetary Only)	\$	3,546.31
6	<b>Itemized Contributions \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	61,097.66
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$	
8	<b>Loans Received</b> (Please list on Schedule "C")	\$	
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$	
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$	
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$	61,097.66
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$	
13	<b>Total Contributions</b> (Line 11 + line 12)	\$	61,097.66
14	<b>Itemized Expenditures \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	57,539.86
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$	
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$	
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$	
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$	
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$	
20	<b>Total Spending</b> (Line 18 + line 19)	\$	57,539.86

**Schedule A – Itemized Contributions Statement (\$20 or more)**  
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: El Paso County Republicans

**WARNING: Please read the instruction page for Schedule "A" before completing!**

PLEASE PRINT/TYPE

1. Date Accepted <u>8/24/05</u>	4. Name (Last, First): <u>Lambert, Kent</u>
2. Contribution Amt. \$ <u>100.00</u>	5. Address: <u>1325 Indian Oaks Place</u>
3. Aggregate Amt. * \$	6. City/State/Zip: <u>Manitou Springs, CO 80829</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>Retired</u>
	9. Occupation (if applicable, mandatory): <u>N/A</u>

1. Date Accepted <u>9/12/05</u>	4. Name (Last, First): <u>Mundt, Jim</u>
2. Contribution Amt. \$ <u>225.00</u>	5. Address: <u>4538 Valencia, Circle</u>
3. Aggregate Amt. * \$	6. City/State/Zip: <u>Colo. Spgs, CO 80917</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>U.S. Military</u>
	9. Occupation (if applicable, mandatory): <u>Colonel</u>

1. Date Accepted <u>9/12/05</u>	4. Name (Last, First): <u>Way, James</u>
2. Contribution Amt. \$ <u>100.00</u>	5. Address: <u>2990 Valencia Rd.</u>
3. Aggregate Amt. * \$	6. City/State/Zip: <u>Colo. Spgs., CO 80917</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): <u>Retired</u>

1. Date Accepted <u>9/12/05</u>	4. Name (Last, First): <u>Magnus, Ronald</u>
2. Contribution Amt. \$ <u>100.00</u>	5. Address: <u>10970 Hardy Rd.</u>
3. Aggregate Amt. * \$	6. City/State/Zip: <u>Colo. Spgs., 80908</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): <u>Helicopter Company</u>

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

**Schedule A – Itemized Contributions Statement (\$20 or more)**

[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: El Paso County Republicans

**WARNING: Please read the instruction page for Schedule "A" before completing!**

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 7/1/05	4. Name (Last, First): <u>Jergensen, Judith</u>
2. <u>Contribution Amt.</u> \$ 550.00	5. Address: <u>12915 McLune Rd.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Elbert, CO 80106</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Homemaker</u>

1. <u>Date Accepted</u> 8/24/05	4. Name (Last, First): <u>Landgraf, Lois</u>
2. <u>Contribution Amt.</u> \$ 175.00	5. Address: <u>295 Fleming St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80911</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Homemaker</u>

1. <u>Date Accepted</u> 10/20/05	4. Name (Last, First): <u>Kunkel, Terry</u>
2. <u>Contribution Amt.</u> \$ 200.00	5. Address: <u>2955 Rhapsody Drive</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80900</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): <u>TDK Realty</u>
	9. Occupation (if applicable, <u>mandatory</u> ): _____

1. <u>Date Accepted</u> 9/12/05	4. Name (Last, First): <u>Ochs, Amy</u>
2. <u>Contribution Amt.</u> \$ 235.00	5. Address: <u>622 Orion Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80906</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Homemaker</u>

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

**Schedule A – Itemized Contributions Statement (\$20 or more)**  
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: El Paso County Republicans

**WARNING: Please read the instruction page for Schedule "A" before completing!**

PLEASE PRINT/TYPE

1. Date Accepted <u>5/3/05</u>	4. Name (Last, First): <u>Arcuri, Ed</u>
2. Contribution Amt. \$ <u>225.00</u>	5. Address: <u>1351 Buckwood Ln.</u>
3. Aggregate Amt. * \$	6. City/State/Zip: <u>Monument, CO 80132</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): <u>Advertising</u>

1. Date Accepted <u>6/20/05</u>	4. Name (Last, First): <u>Reich, Joseph</u>
2. Contribution Amt. \$ <u>100.00</u>	5. Address: <u>225 Hidden Creek</u>
3. Aggregate Amt. * \$	6. City/State/Zip: <u>Colo. Spgs., CO 80906</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. Date Accepted <u>7/1/05</u>	4. Name (Last, First): <u>Balink, Bob</u>
2. Contribution Amt. \$ <u>150.00</u>	5. Address: <u>2510 Heathrow Dr.</u>
3. Aggregate Amt. * \$	6. City/State/Zip: <u>Colo. Spgs., CO 80920</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>El Paso County</u>
	9. Occupation (if applicable, mandatory): _____

1. Date Accepted <u>9/12/05</u>	4. Name (Last, First): <u>Liston, Larry</u>
2. Contribution Amt. \$ <u>450.00</u>	5. Address: <u>2610 Farragut Circle</u>
3. Aggregate Amt. * \$	6. City/State/Zip: <u>Colo. Spgs., CO 80902</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): <u>RBC Dain Rauscher</u>
	9. Occupation (if applicable, mandatory): <u>Financial Advisor</u>

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

**Schedule A – Itemized Contributions Statement (\$20 or more)**  
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: El Paso County Republicans

**WARNING: Please read the instruction page for Schedule "A" before completing!**

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 8/24/05	4. Name (Last, First): <u>Hicks, Ray</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>2835 Valley High Ave.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80910</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): <u>Kirby Vaccum</u>
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Sales</u>

1. <u>Date Accepted</u> 8/24/05	4. Name (Last, First): <u>Mullaney, A. Colin</u>
2. <u>Contribution Amt.</u> \$ 300.00	5. Address: <u>11445 Bandedrock Court</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80919</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): <u>principle</u>

1. <u>Date Accepted</u> 7/1/05	4. Name (Last, First): <u>Williams, Wayne</u>
2. <u>Contribution Amt.</u> \$ 200.00	5. Address: <u>2420 Linenhall Court</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80920</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Attorney</u>

1. <u>Date Accepted</u> 9/23/05	4. Name (Last, First): <u>Martin, Larry</u>
2. <u>Contribution Amt.</u> \$ 200.00	5. Address: <u>2890 Buttermilk Circle</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80918</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): _____

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

**Schedule A – Itemized Contributions Statement (\$20 or more)**  
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: El Paso County Republicans

**WARNING: Please read the instruction page for Schedule "A" before completing!**

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9/12/05	4. Name (Last, First): <u>Meyer, Donald Steve</u>
2. <u>Contribution Amt.</u> \$ 300.00	5. Address: <u>1055 Crystal Park Rd.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Manitou Springs, CO 80829</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Computers</u>

1. <u>Date Accepted</u> 5/24/05	4. Name (Last, First): <u>Macleod, Richard</u>
2. <u>Contribution Amt.</u> \$ 500.00	5. Address: <u>3484 Hill Circle</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____ 80904
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): _____

1. <u>Date Accepted</u> 8/24/05	4. Name (Last, First): <u>Ogan, Andrew</u>
2. <u>Contribution Amt.</u> \$ 700.00	5. Address: <u>1061 Hummingbird Ct.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs, CO 80921</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): <u>consultant</u>

1. <u>Date Accepted</u> 9/13/05	4. Name (Last, First): <u>Cheyenne Mountain Republican Forum</u>
2. <u>Contribution Amt.</u> \$ 1000.00	5. Address: <u>3021 Serendipity Circle</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs, CO 80917</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): _____

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

**Schedule A – Itemized Contributions Statement (\$20 or more)**  
[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: El Paso County Republicans

**WARNING: Please read the instruction page for Schedule "A" before completing!**

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 9/23/05	4. Name (Last, First): <u>Venner, Martin Sara</u>
2. <u>Contribution Amt.</u> \$ 200.00	5. Address: _____
3. <u>Aggregate Amt. *</u> \$ 200.	6. City/State/Zip: <u>Colo. Spgs., CO</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): <u>HP</u>
	9. Occupation (if applicable, <u>mandatory</u> ): _____

1. <u>Date Accepted</u> 9/27/05	4. Name (Last, First): <u>Nunn, Tom</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>965 Tammany Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): <u>Nunn Construction</u>
	9. Occupation (if applicable, <u>mandatory</u> ): _____

1. <u>Date Accepted</u> 9/23/05	4. Name (Last, First): <u>King, Keith</u>
2. <u>Contribution Amt.</u> \$ 250.00	5. Address: <u>4715 Bywood Court</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80906</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): <u>House District 21</u>

1. <u>Date Accepted</u> 5/24/05	4. Name (Last, First): <u>Steve Shuck</u>
2. <u>Contribution Amt.</u> \$ 100.-	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u> ): _____
	9. Occupation (if applicable, <u>mandatory</u> ): <u>Building</u>

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).



**Schedule B – Itemized Expenditures Statement (\$20 or more)**

[C.R.S. 1-45-108(1)(a)]

*- see attached schedule.*

**Full Name of Committee/Person:** Amy E. Ochs

**PLEASE PRINT/TYPE**

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

5:42 PM

10/31/05

Accrual Basis

## El Paso County Republicans, Inc.

## Profit &amp; Loss Detail

December 2004 through January 2005

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Contributions Income</b>					
<b>Unrestricted</b>					
Sales Receipt	12/14/2004	8053	Tammie G Pearson	Contribution	12.00
General Journal	12/31/2004	Je120...		Rvrs Pearson contribution	-12.00
Sales Receipt	1/27/2005	8068	Kuester, Boyd	Contribution	20.00
Total Unrestricted					20.00
<b>Contributions Income - Other</b>					
Deposit	1/27/2005		Gutierrez, Conrad	Deposit	60.00
Total Contributions Income - Other					60.00
Total Contributions Income					80.00
<b>Lincoln Dinner</b>					
Sales Receipt	12/21/2004	8055	Williams, Wayne		600.00
Sales Receipt	12/21/2004	8056	Ofner, Lee		600.00
Sales Receipt	1/7/2005	8067	Holte, Patricia L.		600.00
Sales Receipt	1/21/2005	8062	Housing & Building ...		600.00
Sales Receipt	1/21/2005	8063	Committee to Elect ...		25.00
Sales Receipt	1/21/2005	8064	Committee to Elect ...		300.00
Sales Receipt	1/21/2005	8065	Murray, Betsy		300.00
Sales Receipt	1/21/2005	8066	Bruce, Douglas E.		600.00
Sales Receipt	1/24/2005	8061	Liston, Larry G.		600.00
Sales Receipt	1/25/2005	8057	Corbin, Amy Lee		25.00
Sales Receipt	1/25/2005	8058	Committee to Elect ...	Program advertisement	100.00
Sales Receipt	1/25/2005	8059	Zabrusky, Helen E.		120.00
Sales Receipt	1/25/2005	8060	Durham, J.M.		60.00
Sales Receipt	1/27/2005	8069	Prentice, Paul and ...		120.00
Sales Receipt	1/27/2005	8070	Hente, Scott		25.00
Sales Receipt	1/27/2005	8071	Clark, Sallie		600.00
Sales Receipt	1/27/2005	8072	Herpin, Bernie		120.00
Sales Receipt	1/27/2005	8073	Gutierrez, Conrad		60.00
Total Lincoln Dinner					5,455.00
Total Income					5,535.00
<b>Expense</b>					
<b>Bank Service Charges</b>					
General Journal	12/31/2004	Je120...		Rvrs Pearson contribution fee	5.00
Total Bank Service Charges					5.00
<b>Computer</b>					
Check	12/23/2004	4151	Laser Shop	Inv. #62088	55.00
Check	12/31/2004	4155	Adelphia	Web hosting November and 12/2...	81.90
Total Computer					136.90
<b>Election Night Party</b>					
Check	12/23/2004	4150	Bruno's	Election Night Party	122.36
Total Election Night Party					122.36
<b>Merchant Fee</b>					
Check	12/31/2004			Service Charge	68.05
Check	1/31/2005			Service Charge	31.23
Total Merchant Fee					99.28
<b>Miscellaneous</b>					
General Journal	12/31/2004	Je120...		Carpet shampoo	31.66
General Journal	12/31/2004	Je120...		Carpet shampoo - add'l cleaning	31.66
Total Miscellaneous					63.32

5:42 PM

10/31/05

Accrual Basis

## El Paso County Republicans, Inc.

## Profit &amp; Loss Detail

December 2004 through January 2005

Type	Date	Num	Name	Memo	Amount
<b>Office Supplies</b>					
<b>Copier</b>					
Check	12/21/2004	4145	Dan Deutsch	Reimb D Deutsch printer cartridge	8.00
Check	12/21/2004	4146	Alliance Developme...	Exec Committee reports - printing	5.00
Total Copier					13.00
<b>Office Supplies - Other</b>					
Sales Receipt	12/14/2004	8054	El Paso County Tre...	Close Election Escrow	-36.48
Check	1/3/2005	4157	Walmart	CD's for finance use	5.31
General Journal	1/27/2005	Je120...		L Gilbert pop-up notes purchase	17.06
Total Office Supplies - Other					-14.11
Total Office Supplies					-1.11
<b>Postage and Delivery</b>					
General Journal	1/27/2005	Je120...		L Gilbert 4 rolls of flag stamps	148.00
General Journal	1/27/2005	Je120...		L Gilbert Annual Bulk Mail permit ...	150.00
Total Postage and Delivery					298.00
<b>Printing and Reproduction</b>					
General Journal	12/31/2004	Je120...		Ink Cartridge	34.57
General Journal	12/31/2004	Je120...		Ink Cartridge 12/23/04	31.88
Total Printing and Reproduction					66.45
<b>Professional Fees</b>					
<b>Legal Fees</b>					
Check	12/23/2004	4152	Anderson & Travis	Corporate filing	2.66
Total Legal Fees					2.66
Total Professional Fees					2.66
<b>Rent</b>					
Check	12/23/2004	4147	Virginia Skorgaard	January 2004 rent	958.00
Total Rent					958.00
<b>Telephone</b>					
Check	12/31/2004	4153	McLeod (Long Dista...	Phone service December	173.84
Check	12/31/2004	4154	MCI	Invoice date 12/19/04	24.28
Check	1/27/2005	4161	MCI	Invoice date 12/24/04	29.18
Total Telephone					227.30
<b>Utilities</b>					
Check	12/23/2004	4148	Colorado Springs U...	Utility service 11/8-12/10	161.46
Check	1/27/2005	4158	US Waste	Quarterly service	54.87
Check	1/27/2005	4160	Colorado Springs U...	Utility service 12/10-1/12/05	184.33
Total Utilities					400.66
<b>Voter Update</b>					
Check	12/23/2004	4149	El Paso Clerk & Re...	Weekly Voter files	28.75
Check	1/27/2005	4159	El Paso Clerk & Re...	Weekly Voter files	30.00
Total Voter Update					58.75
Total Expense					2,437.57
Net Ordinary Income					3,097.43
Net Income					3,097.43

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Accrual Basis

**El Paso County Republicans**  
**Profit & Loss Detail**  
 February 1 through October 27, 2005

Type	Date	Num	Name	Memo	Amount
<b>Income</b>					
<b>Business Operations</b>					
<b>Rent</b>					
Deposit	9/23/2005			Rent from IF C. Wins, YOU LOSE COMMITTEE	1,000.00
Deposit	10/6/2005			Sarah Billings-Committee to Elect Reginald Perr...	50.00
Deposit	10/6/2005			Anna Bartha	50.00
<b>Total Rent</b>					<u>1,100.00</u>
<b>Total Business Operations</b>					1,100.00
<b>Fund Raiser</b>					
<b>Chili Cook-Off Tickets</b>					
Deposit	8/24/2005			Scharenberg	25.00
Deposit	8/28/2005			Bob Wull	25.00
Deposit	9/12/2005			Nesome	15.00
Deposit	9/12/2005			Deposit	30.00
Deposit	9/12/2005			Hicks-tickets	125.00
Deposit	9/12/2005			Williams-Single check split account	20.00
Deposit	9/12/2005			Meadows-Single check split accounts	25.00
Deposit	9/12/2005			Meadows-Single check split accounts	50.00
Deposit	9/13/2005			Lathen-Single check split account	25.00
Deposit	9/13/2005			Lathen-Single check split account	25.00
Deposit	9/23/2005			Angela Richey	25.00
Deposit	9/23/2005			Angela Richey	25.00
Deposit	9/23/2005			Sarah Billing	10.00
Deposit	9/23/2005			Elizabeth Sullivan	10.00
Deposit	9/23/2005			Shirilla	10.00
Deposit	9/23/2005			Don Schley	10.00
Deposit	9/23/2005			Erickson	25.00
Deposit	9/23/2005			Heather Hafer	25.00
Deposit	9/23/2005			Patrick Carter	25.00
Deposit	9/23/2005			Richard Williams	30.00
Deposit	9/23/2005			Ed Schade	50.00
Deposit	9/23/2005			Kunkle	50.00
Deposit	9/23/2005			Roupe	20.00
Deposit	9/23/2005			Robert Downs	20.00
Deposit	9/23/2005			Leonard Bently	20.00
Deposit	9/23/2005			Thomas Hess	20.00
Deposit	9/23/2005			Charles Bottomstone	20.00
Deposit	9/23/2005			Richard Decker	20.00
Deposit	9/23/2005			Julia Lindahl	20.00
Deposit	9/23/2005			Gutierrez	20.00
Deposit	9/23/2005			Steven Hester	20.00
Deposit	9/23/2005			Balink	37.90
Deposit	9/23/2005			Col Butler	10.00
Deposit	9/23/2005			Sarah Jack ???	50.00
Deposit	9/23/2005			Greer	50.00
Deposit	9/23/2005			Holtman	90.00
Deposit	9/23/2005			Money collect at Chili Cook-Off	535.00
Deposit	9/27/2005			Citizens to elect Kent Lambert	25.00
Deposit	9/27/2005			Lambert	55.00
Deposit	9/27/2005			Linda Carroll	50.00
Deposit	10/6/2005			Olson	15.00
Deposit	10/6/2005			Landgraf	25.00
<b>Total Chili Cook-Off Tickets</b>					<u>1,782.90</u>
<b>Cindy Murphy-Tickets</b>					
Deposit	5/24/2005			Williams	30.00
Deposit	5/31/2005			Giorard-tickets	15.00
Deposit	7/19/2005			Cindy Murphy Tickets	95.00
Deposit	7/19/2005			Tickets (Individual names see deposit slip)	685.00
<b>Total Cindy Murphy-Tickets</b>					<u>825.00</u>

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**El Paso County Republicans  
 Profit & Loss Detail  
 February 1 through October 27, 2005**

Type	Date	Num	Name	Memo	Amount
<b>Sara Evans -Tickets</b>					
Deposit	5/31/2005				
Deposit	5/31/2005		Bohall		200.00
Deposit	5/31/2005		Davis		200.00
Deposit	5/31/2005		Culpepper		200.00
Deposit	5/31/2005		Jutten		200.00
Deposit	5/31/2005		Merritt		250.00
Deposit	5/31/2005		Norton		300.00
Deposit	5/31/2005		Hefley		200.00
Deposit	5/31/2005		Schafer		100.00
Deposit	5/31/2005		Engel		300.00
Deposit	5/31/2005		Hybl		200.00
Deposit	5/31/2005		Hybl		50.00
Deposit	5/31/2005		Crank		50.00
Total Sara Evans -Tickets					2,250.00
<b>Wayne Allard-Gen Contributions</b>					
Deposit	5/6/2005			Cash collect @ Allard Lunch	204.00
Total Wayne Allard-Gen Contributions					204.00
<b>Wayne Allard-General Tickets</b>					
Deposit	4/21/2005			Wayne Allard Tickets	30.00
Deposit	5/3/2005			Castle-tickets	30.00
Deposit	5/3/2005			Ferrero-tickets	30.00
Deposit	5/3/2005			Holte-tickets	30.00
Deposit	5/3/2005			Holtzman-tickets	60.00
Deposit	5/3/2005			Ochs-tickets	60.00
Deposit	5/3/2005			Gilbert-tickets	30.00
Deposit	5/3/2005			Joshi-tickets	60.00
Deposit	5/3/2005			Sobral-tickets	30.00
Deposit	5/3/2005			Octigan-tickets	60.00
Deposit	5/6/2005			Scharfenberg-tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	70.00
Deposit	5/6/2005			Tickets	60.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	15.00
Deposit	5/6/2005			Tickets	15.00
Deposit	5/6/2005			Tickets	15.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Tickets	50.00
Deposit	5/6/2005			Tickets	30.00
Deposit	5/6/2005			Cash Tickets	30.00
Deposit	5/13/2005			Table tickets	150.00
Deposit	5/13/2005			Table tickets	30.00
Deposit	5/17/2005			Table tickets	90.00
Deposit	5/17/2005			Table tickets	150.00
Deposit	5/17/2005			Table tickets	130.00
Total Wayne Allard-General Tickets					1,890.00

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**El Paso County Republicans**  
**Profit & Loss Detail**  
 February 1 through October 27, 2005

Type	Date	Num	Name	Memo	Amount
<b>Wayne Allard-TableTickets</b>					
Deposit	4/21/2005			Wayne Allard Table	250.00
Deposit	4/21/2005			Wayne Allard Table	240.00
Deposit	5/3/2005			Gardner-table	250.00
Total Wayne Allard-TableTickets					740.00
Total Fund Raiser					7,691.90
<b>General Contributions</b>					
<b>General Cont.-Bronze Eleph Club</b>					
Deposit	5/24/2005			Richard Mac Leod- Bronze Elephant Gear	500.00
Deposit	8/24/2005			Andrew Ogan	500.00
Total General Cont.-Bronze Eleph Club					1,000.00
<b>General Contributions-"R" Gear</b>					
Deposit	5/6/2005			Shuck collect @ Allard Lunch	100.00
Deposit	7/19/2005			Skovgaard	50.00
Deposit	8/24/2005			Ray Hicks Rec. Polo T-Shirt	100.00
Deposit	8/24/2005			Mullaney	300.00
Deposit	9/23/2005			Larry Martin- Jacket	200.00
Deposit	9/23/2005			Martin or Sarah Venner	100.00
Deposit	9/27/2005			Tom Nunn	100.00
Total General Contributions-"R" Gear					950.00
<b>General Contributions-\$ Club</b>					
Deposit	5/24/2005			8 people	8.00
Deposit	5/31/2005			donation	1.00
Deposit	6/20/2005			Deposit	17.00
Deposit	7/1/2005			Ryan-Received T-shirt	10.00
Deposit	7/1/2005			Hillhouse-T-shirt	10.00
Deposit	7/1/2005			Tom Nunn-Polo Shirt	27.00
Deposit	7/1/2005			\$ Club	10.00
Deposit	7/19/2005			\$ Club	28.00
Deposit	8/24/2005			Ann Sullivan T-Shirt \$-Club	11.00
Deposit	8/24/2005			\$-Club	9.00
Deposit	8/24/2005			\$-Club	61.90
Deposit	9/12/2005			Deposit	11.00
Deposit	9/12/2005			Lindahi	10.00
Deposit	9/12/2005			Ochs-Single check split accounts	10.00
Deposit	9/12/2005			Williams-Single check split account	2.00
Deposit	9/12/2005			Deposit	3.00
Deposit	9/13/2005			\$ Club	2.00
Deposit	9/23/2005			\$-Club	30.00
Deposit	10/6/2005			Harold \$-Club	1.00
Deposit	10/6/2005			Bob Lathen	50.00
Deposit	10/6/2005			\$-Club	7.00
Deposit	10/21/2005			Mike and Paula Anderson	5.00
Deposit	10/21/2005			Robert Abeyta	20.00
Total General Contributions-\$ Club					343.90
<b>General Contributions-Exec Comm</b>					
Deposit	3/24/2005			Cash Cont	25.00
Deposit	5/3/2005			Landgraf-contibution	25.00
Deposit	5/3/2005			Arcuri-contribution	225.00
Deposit	5/3/2005			Adams-Cash Contribution	25.00
Deposit	5/6/2005			Culpepper	25.00
Deposit	5/17/2005			Terri Kunkel	40.00
Deposit	5/24/2005			Landgraf	25.00
Deposit	5/24/2005			John Newsome	25.00
Deposit	5/24/2005			Ochs	25.00
Deposit	6/20/2005			Ruoep (mug)	30.00
Deposit	6/20/2005			Ogan (jacket, cup, polo shirt)	200.00
Deposit	6/20/2005			Riech	25.00
Deposit	7/1/2005			Williams-jacket	200.00
Deposit	7/1/2005			Balink-needs R gear	150.00
Deposit	7/1/2005			Larry Liston-gear	100.00
Deposit	7/1/2005			Landgraf	25.00

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**El Paso County Republicans  
 Profit & Loss Detail  
 February 1 through October 27, 2005**

Type	Date	Num	Name	Memo	Amount
Deposit	7/1/2005		Landgraf		25.00
Deposit	7/1/2005		Jergensen-received jacker		200.00
Deposit	7/1/2005		Larry Listen		50.00
Deposit	7/7/2005		Ken Lambert-auto deposit		25.00
Deposit	7/19/2005		Reich		25.00
Deposit	7/25/2005		Kunkel		20.00
Deposit	7/25/2005		Kunkel		20.00
Deposit	8/15/2005		Lambert		25.00
Deposit	8/24/2005		Reich		25.00
Deposit	8/24/2005		Landgraf		25.00
Deposit	8/24/2005		Terry Kunkle		20.00
Deposit	8/24/2005		Landgraf		25.00
Deposit	8/24/2005		Jergensen		150.00
Deposit	8/24/2005		Stevens		50.00
Deposit	8/29/2005		Newsome		50.00
Deposit	9/12/2005		Meyer		300.00
Deposit	9/12/2005		Mundt		100.00
Deposit	9/12/2005		Ochs-Single check split accounts		200.00
Deposit	9/12/2005		Way		100.00
Deposit	9/12/2005		Liston		300.00
Deposit	9/12/2005		Mundt		125.00
Deposit	9/12/2005		Magnus		100.00
Deposit	9/12/2005		Jergensen		200.00
Deposit	9/12/2005		Roupe		10.00
Deposit	9/23/2005		Keith King		250.00
Deposit	10/6/2005		Landgraf		25.00
Deposit	10/6/2005		Maketa		50.00
Deposit	10/6/2005		Beneberg		20.00
Deposit	10/6/2005		Mark Louderman		5.00
Deposit	10/20/2005		Terry Kunkel-Three seperate credit card donations		60.00
Deposit	10/21/2005		Reich		25.00
<b>Total General Contributions-Exec Comm</b>					<b>3,775.00</b>
<b>General Contributions-Other</b>					
Deposit	3/24/2005		Cash Cont		2.00
Deposit	4/21/2005		Deposit		100.00
Deposit	4/21/2005		Refund Gazette		81.76
Deposit	4/21/2005		Cash		35.00
Deposit	6/20/2005		???? what money was for		75.00
Deposit	6/20/2005		?????		20.00
Deposit	7/19/2005		Not sure where funds came from		75.00
Deposit	8/24/2005		Unknown Contribution		75.00
Deposit	9/12/2005		Deposit		15.00
Deposit	9/12/2005		?		1.00
Deposit	9/13/2005		Cheyenne Mountain Republican Forum		1,000.00
Deposit	10/6/2005		Donation unknown		20.00
Deposit	10/21/2005		\$10.00 & \$20.00 from ???		30.00
<b>Total General Contributions-Other</b>					<b>1,509.76</b>
<b>General Contributions - Other</b>					
Deposit	2/10/2005		General Contribution	Deposit	75.00
Deposit	2/26/2005			Deposit	10.00
<b>Total General Contributions - Other</b>					<b>85.00</b>
<b>Total General Contributions</b>					<b>7,663.66</b>

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Accrual Basis

**El Paso County Republicans**  
**Profit & Loss Detail**  
**February 1 through October 27, 2005**

Type	Date	Num	Name	Memo	Amount
<b>Lincoln Day Dinner Income</b>					
<b>Lincoln Day-General Tickets</b>					
Deposit	5/31/2005		Pfizer		120.00
Deposit	8/23/2005		Lundeen		600.00
Deposit	8/23/2005		Newsome-\$300.00 which was not originally char...		300.00
Deposit	8/23/2005		Herpin		120.00
Deposit	8/23/2005		Carter		600.00
Deposit	8/28/2005		Williams		1,200.00
Deposit	8/29/2005		Jeff Crank		600.00
Deposit	8/29/2005		Radford		150.00
Total Lincoln Day-General Tickets					3,690.00
<b>Lincoln Day-VIP Tickets</b>					
Deposit	2/27/2005			Visa batch - Lincoln Day	2,570.00
General Journal	3/1/2005	17		Reverse deposits never credited by bank	-2,570.00
Total Lincoln Day-VIP Tickets					0.00
<b>Lincoln Day Books Sales</b>					
Deposit	2/26/2005		Lincoln Day Dinner	Deposit	873.00
Deposit	2/26/2005		Lincoln Day Dinner	Deposit	400.00
Deposit	2/26/2005		Lincoln Day Dinner	Credit card purchases	200.00
General Journal	2/28/2005	6		Return item from bank 2/28/05	-162.00
General Journal	3/1/2005	16		Reverse double deposit recording from Feb	-200.00
Deposit	8/29/2005			Haas	25.00
Deposit	8/29/2005			Holmes	162.00
Total Lincoln Day Books Sales					1,298.00
<b>Lincoln Day Dinner - Auction</b>					
Deposit	2/17/2005		Central Committee	Auction income	498.00
Deposit	2/20/2005		Central Committee	Visa deposits	5,526.00
General Journal	2/20/2005	14		Reverse income - Drury lock on charge card	-114.00
General Journal	2/20/2005	14		Reverse income - unknown variance \$80 to bank	-80.00
Deposit	2/22/2005		Central Committee	Deposit	2,320.00
Deposit	2/26/2005		Central Committee	Deposit	50.00
Deposit	2/26/2005		Central Committee	Deposit	5.00
Deposit	2/26/2005		Central Committee	Deposit	80.00
Deposit	2/26/2005		Central Committee	Deposit	20.00
Deposit	2/26/2005		Central Committee	Credit card purchase	525.00
General Journal	3/1/2005	16		Reverse Zentz double deposit recording from Feb	-525.00
Deposit	3/24/2006			Auction Items	2,050.00
Deposit	4/21/2005			Liston	35.00
Deposit	5/24/2005			Schley-Reagan Calendar	20.00
Total Lincoln Day Dinner - Auction					10,410.00
<b>Lincoln Day Dinner Income - Other</b>					
Deposit	2/10/2005		Lincoln Day Dinner	Deposit	12,075.00
Deposit	2/10/2005		Lincoln Day Dinner	Deposit	180.00
Deposit	2/20/2005		Lincoln Day Dinner	Deposit	2,755.00
Deposit	2/22/2005		Lincoln Day Dinner	Deposit	3,020.00
Deposit	2/22/2005		Lincoln Day Dinner	Deposit	60.00
Deposit	2/26/2005		Lincoln Day Dinner	DEposit	60.00
General Journal	2/28/2005	3		Tfr to 2005 Lincoln Day Dinner income	5,455.00
Total Lincoln Day Dinner Income - Other					23,605.00
Total Lincoln Day Dinner Income					39,003.00



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**El Paso County Republicans  
 Profit & Loss Detail  
 February 1 through October 27, 2005**

Type	Date	Num	Name	Memo	Amount
<b>Resource Service Fee</b>					
Deposit	3/24/2005			Stephens-Walking List	15.00
Deposit	3/24/2005			Christen-Labels	10.00
Deposit	8/24/2005			Paper	2.10
Deposit	8/24/2005			Data Base List	10.25
Deposit	8/24/2005			Mullaney for Lists	5.00
Deposit	8/24/2005			Stevens for precinct com list	5.00
Deposit	8/24/2005			Williams	5.00
Deposit	9/12/2005			YP.com Internet Yellow Pages-Discount Incentives	3.25
Deposit	9/12/2005			Williams for copies	1.00
Deposit	9/12/2005			Liston for copies	1.50
Deposit	9/12/2005			Liston for data	1.00
Deposit	9/12/2005			Liston	5.00
Deposit	9/12/2005			Terry walking lists	5.00
Deposit	9/23/2005			Williams	5.00
Deposit	9/23/2005			Cloer	5.00
Deposit	9/23/2005			Johnson	5.00
Deposit	10/6/2005			Watson for CD	5.00
Deposit	10/6/2005			Walking List	5.00
Deposit	10/6/2005			Mark Louderman	5.00
Deposit	10/21/2005			Michael Terry -Precinct Maps	5.00
<b>Total Resource Service Fee</b>					<b>104.10</b>
<b>Total Income</b>					<b>55,562.66</b>
<b>Expense</b>					
<b>Administrative Expenses</b>					
<b>Admin-Other</b>					
Check	3/22/2005	4186	C & A Trophies an...	NameTags	26.10
Check	6/19/2005	10029	C & A Trophies an...	NameTags	10.20
<b>Total Admin-Other</b>					<b>36.30</b>
<b>Advertising</b>					
Check	4/18/2005	10003	Mountain Express ...	Business cards	240.57
Check	6/19/2005	10027	Adventures in Adv...	Inv. #VAA393938 Ballons	795.13
Check	6/21/2005	10031	Adventures in Adv...	Inv. #VAA395313 Advertising	463.00
Check	6/21/2005	10032	Adventures in Adv...	Inv. #VAA395312 Advertising	352.21
Check	6/21/2005	10033	Adventures in Adv...	Inv. #VAA397906 Advertising Mugs	305.30
Check	7/10/2005	10041	Adventures in Adv...	Inv. #VAA392040 Jackets	375.22
Check	7/15/2005	10044	Adventures in Adv...	Inv. #VAA406210 Caps	572.19
Check	7/15/2005	10045	Adventures in Adv...	Inv. #VAA401869 Shirts	566.57
Check	7/15/2005	10046	Adventures in Adv...	Inv. #VAA398772 Sport Shirts	645.85
Check	8/5/2005	10054	Adventures in Adv...	Inv. #VAA406027 Jackets	566.57
Check	9/13/2005	10067	Adventures in Adv...	Inv. #VAA426901	761.60
<b>Total Advertising</b>					<b>5,644.21</b>
<b>Bank Fees</b>					
Check	2/1/2005			Service Charge	50.53
General Journal	2/28/2005	6		Feb Bank fees	50.53
General Journal	2/28/2005	11		s/c charged twice	-50.53
General Journal	4/30/2005	8		Wells Fargo Bank fees	17.00
Check	5/1/2005			Service Charge	22.00
Check	6/1/2005			Service Charge	42.32
Check	7/1/2005			Service Charge	27.50
Check	8/1/2005			Service Charge	160.55
Deposit	8/29/2005			Ochs for bank services charges	-100.00
Check	9/2/2005			Service Charge	111.81
<b>Total Bank Fees</b>					<b>331.71</b>
<b>Credit Card Processing Fees</b>					
General Journal	3/31/2005	7		March credit card fees	342.16
General Journal	4/30/2005	8		March credit card fees	5.00
<b>Total Credit Card Processing Fees</b>					<b>347.16</b>

*Schedule B*

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**El Paso County Republicans**  
**Profit & Loss Detail**  
**February 1 through October 27, 2005**

Type	Date	Num	Name	Memo	Amount
<b>Due and Subscriptions</b>					
Check	3/23/2005	4192	Hispanic Chamber	Membership 05-06	150.00
Check	10/20/2005	10082	Domain Registry o...	Renewal dues	25.00
Total Due and Subscriptions					175.00
<b>Insurance</b>					
Check	3/22/2005	4182	The Hartford	Liability Insurance 3/14/05 - 3/14/06	764.00
Total Insurance					764.00
<b>Licensees and permits</b>					
Check	10/20/2005	10083	Anderon & Travis, ...	Electronically prepared and file annual report	32.34
Total Licensees and permits					32.34
<b>Occupancy-Office Maintenance</b>					
Check	4/18/2005	10007	A Woman's Touch ...	Replace 4 Locks-Inv. #473792	85.00
Check	4/18/2005	10008	J's Communication...	Inv. #24939-Phone repairs	75.00
Check	9/9/2005	10061	Hemphill Plumbing...	Tested backflow deviceat	40.00
Check	9/9/2005	10062	Accentra Signs, Inc.	Fabricated and installed sign	209.44
Check	10/3/2005	10078	Terry Kunkel	Paper towel	12.88
Total Occupancy-Office Maintenance					422.32
<b>Occupancy - Basic Telephone</b>					
Check	2/18/2005	4170	MCI	Basic telephone inv. date 1/19/05	24.79
Check	3/23/2005	4194	MCI	Basic phone for Feb.	26.59
Check	4/18/2005	10002	MCI	Long distance March	30.26
Check	5/6/2005	10014	MCI	Long distance April	29.73
Check	5/26/2005	10024	McLeod USA	Long distance Inv. # 167777 5/16-6/15/05	177.37
Check	6/19/2005	10026	MCI	Long distance May	23.93
Check	7/10/2005	10037	McLeod USA	Long distance Inv. # 1340874 05/16-06/15	176.00
Check	7/10/2005	10040	MCI	Long distance June	24.51
Check	8/5/2005	10052	McLeod USA	Long distance Inv. # 1340874 06/16-07/15/05	175.97
Check	8/5/2005	10053	MCI	Long distance July	24.57
Check	9/13/2005	10064	McLeod USA	Long distance Inv. #1445827 8/16-9/15/05	175.97
Check	9/13/2005	10066	MCI	Long distance August	24.17
Check	10/3/2005	10074	McLeod USA	Long distance Inv. #1813275 9/16-10/15/05	179.44
Check	10/3/2005	10077	MCI	Long distance September	25.55
Total Occupancy - Basic Telephone					1,118.85
<b>Occupancy - Internet Service</b>					
Check	2/5/2005	4163	Adelphia	Feb internet service	81.90
Check	3/23/2005	4193	Adelphia	Internet Service 2/28-3/27	81.90
Check	4/18/2005	10001	Adelphia	Internet Service 3/28-4/27	81.90
Check	5/6/2005	10011	Adelphia	Internet Service 4/28-5/27	81.90
Check	5/26/2005	10023	Adelphia	Internet Services 5/28-6/27/05	81.90
Check	7/10/2005	10036	Adelphia	Internet Services 6/28/05-7/27/05	81.90
Check	8/5/2005	10051	Adelphia	Internet Services 7/28/05-8/27/05	0.00
Check	8/5/2005	10055	Adelphia	Internet Services 6/28/05-7/27/05	81.90
Check	9/13/2005	10065	Adelphia	Internet Services 8/28-9/27/05	81.90
Check	10/3/2005	10073	Adelphia	Internet Services 9/28-10/27/05	81.90
Total Occupancy - Internet Service					737.10
<b>Occupancy - Rent</b>					
Check	2/1/2005	4162	Virginia Skorgaard	Feb Rent	958.00
Check	3/1/2005	4178	Virginia Skorgaard	March Rent	958.00
Check	4/4/2005	4196	Virginia Skorgaard	April Rent	958.00
Check	5/20/2005	10018	Virginia Skorgaard	May Rent	958.00
Check	6/1/2005	10025	Virginia Skorgaard	June Rent	958.00
Check	7/1/2005	10035	Virginia Skorgaard	July Rent	958.00
Check	8/1/2005	10050	Virginia Skorgaard	July Rent	958.00
Check	8/29/2005	10058	Virginia Skorgaard	August Rent	958.00
Check	10/1/2005	10069	Virginia Skorgaard	September Rent	958.00
Total Occupancy - Rent					8,622.00

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Type	Date	Num	Name	Memo	Amount
<b>Occupancy - Utilities</b>					
Check	2/26/2005	4176	Colorado Springs ...	Jan utilities	181.96
Check	3/22/2005	4190	Colo. Spgs. Utilites	Utilities	147.87
Check	4/18/2005	10004	U. S. Waste Indust...	Acct. #4000462883	56.13
Check	4/18/2005	10009	Colo. Spgs. Utilites	Utilities	142.43
Check	5/24/2005	10020	Colo. Spgs. Utilites	Utilities-4/13-5/11/05	121.52
Check	6/21/2005	10030	Colo. Spgs. Utilites	Utilities-5/11-6/10/05	184.30
Check	7/15/2005	10043	U. S. Waste Indust...	Acct. #4000462883	56.22
Check	7/25/2005	10049	Colo. Spgs. Utilites	Utilities-6/10-7/12/05	229.89
Check	8/27/2005	10057	Colo. Spgs. Utilites	Utilities-7/12-8/10/05	230.57
Check	10/3/2005	10075	Colo. Spgs. Utilites	Utilities-8/10-9/09/05	191.60
Check	10/20/2005	10081	U. S. Waste Indust...	Acct. #4000462883	64.50
Total Occupancy - Utilities					1,606.99
<b>Occupancy Long Dist Telephone</b>					
Check	2/18/2005	4166	McLeod USA	Long distance inv. #8508272	175.89
Check	3/23/2005	4191	McLeod USA	Long distance Inv. # 9348208 2/16-3/15	358.47
Check	5/6/2005	10012	McLeod USA	Long distance Inv. # 9759935 4/16-5/15	183.18
Total Occupancy Long Dist Telephone					717.54
<b>Postage</b>					
Check	3/2/2005	4179	U. S. Postmaster	Stamps	111.00
Check	4/13/2005	4198	U.S. Postmaster	Stamps	185.00
General Journal	5/17/2005	9		Transfer Allard postage expense per T. K.	-370.00
Check	10/3/2005	10071	Lois Landgraf	Postage	46.90
Check	10/3/2005	10078	Terry Kunkel	Postage	148.00
Total Postage					120.90
<b>Professional Fees-Accounting</b>					
Check	2/20/2005	4174	Waugh and Good...	CPA compliation services 2/03-1/05	500.00
Total Professional Fees-Accounting					500.00
<b>Supplies-Office</b>					
Check	5/6/2005	10013	Integrated Busines...	Quickbook Checks Inv. #13491	90.72
Check	10/3/2005	10078	Terry Kunkel	Copy Paper & White Board Cleaner	47.46
Total Supplies-Office					138.18
<b>Supplies - Computer</b>					
Check	2/18/2005	4167	The Laser Shop	HP Colorjet toner inv#63208	247.13
Check	4/8/2005	4197	Lois Landgraf	DVD Backup	200.86
Check	5/6/2005	10015	Lois Landgraf	Office Deopt-Storage Unit and Supplies	43.38
Total Supplies - Computer					491.37
<b>Voter Updates</b>					
Check	2/18/2005	4172	El Paso County Cl...	2/1/05 voter update	30.00
Check	3/22/2005	4184	El Paso County Cl...	3/305 voter update	30.00
Check	4/18/2005	10006	El Paso County Cl...	March voter updates	31.25
Check	5/6/2005	10016	El Paso County Cl...	April voter updates	30.00
Check	6/19/2005	10028	El Paso County Cl...	May voter updates	31.25
Check	7/10/2005	10039	El Paso County Cl...	June voter updates	30.00
Check	8/27/2005	10056	El Paso County Cl...	July voter updates	30.00
Check	9/9/2005	10063	El Paso County Cl...	August voter updates	30.00
Check	10/20/2005	10080	El Paso County Cl...	September voter updates	31.25
Total Voter Updates					273.75
Total Administrative Expenses					22,079.72
<b>Community Events</b>					
<b>Cinco De Mayo-Fees</b>					
Check	4/13/2005	4199	El Cinco de Mayo, ...	Booth Rental	75.00
Total Cinco De Mayo-Fees					75.00

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Type	Date	Num	Name	Memo	Amount
<b>Cinco de Mayo-Promotions</b>					
Check	5/24/2005	10021	Hispanic News	Advertising	120.00
Total Cinco de Mayo-Promotions					120.00
<b>Cinco de Mayo-Supplies</b>					
Check	5/24/2005	10019	Brady's Rent All	Helium outfit	30.00
Total Cinco de Mayo-Supplies					30.00
<b>County Fair-Fees</b>					
Check	3/13/2005	4129	El Paso County Fair	Booth Rental Fees	325.00
Check	7/15/2005	10042	El Paso County Fair	Booth Rental Fees	325.00
Total County Fair-Fees					650.00
<b>County Fair-Promotions</b>					
Check	9/9/2005	10060	Bruno's Party Tlm...	Helium tank and fillers	389.18
Total County Fair-Promotions					389.18
<b>Ftn. Valley Fall Fest-Promotion</b>					
Check	10/3/2005	10076	Brady's Rent All	Helium outfit-Inv.# 236182	65.00
Total Ftn. Valley Fall Fest-Promotion					65.00
<b>Ftn. Valley Fall Fest.-Fees</b>					
Check	7/25/2005	10048	Fountain Valley Ch...	Fees	50.00
Total Ftn. Valley Fall Fest.-Fees					50.00
<b>Juneteenth-Dinner</b>					
Check	5/25/2005	10022	African American ...	African Amer Expo	500.00
Deposit	5/31/2005			CO Black Republican Forum-tickets	-250.00
Deposit	5/31/2005			Hilts-2 tickets	-50.00
Deposit	7/25/2005			Kunke! Ticket	-25.00
Total Juneteenth-Dinner					175.00
<b>Juneteenth-Fees</b>					
Check	5/20/2005	10017	NAACP	Community Event	100.00
Total Juneteenth-Fees					100.00
<b>Juneteenth-Promotions</b>					
Check	7/10/2005	10038	Brady's Rent All	Helium outfit	30.00
Total Juneteenth-Promotions					30.00
<b>St. Patricks Day Parade-Fees</b>					
Check	2/11/2005	4164	St. Patricks Day P...	St. Patricks Day Parade fees	175.00
Check	2/18/2005	4165	The Chamber of C...	Governor's luncheon 2004	25.00
Check	3/11/2005	4181	St. Patricks Day P...	St. Patricks Day Parade fees	100.00
Deposit	3/24/2005			Ed Jones-Exp offset	-75.00
Check	4/18/2005	10005	Bruno's Party Tlm...	Helium tank	59.07
Total St. Patricks Day Parade-Fees					284.07
Total Community Events					1,968.25
<b>County Assembly</b>					
<b>County Assembly-Facility Rental</b>					
Check	9/5/2005	10059	World Arena	Deposit on Rental Facility for 04/15/06	2,500.00
Total County Assembly-Facility Rental					2,500.00
Total County Assembly					2,500.00

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Type	Date	Num	Name	Memo	Amount
<b>Fund Raisers</b>					
<b>Chili Cook-Off</b>					
Check	9/16/2005	10068	Cash	Cash for Chili Cook-off Prize Money	250.00
Check	10/3/2005	10070	Steve Meyer	11.34 Refreshments	21.34
Check	10/3/2005	10072	Brady's Rent All	Helium outfit-Inv.# 236352	30.00
Check	10/3/2005	10079	Cindy Newsome	Ice Cream	18.72
Total Chili Cook-Off					320.06
<b>Cindy Murphy Dinner</b>					
Check	7/15/2005	10047	Jeff Crank	Cindy Murphy Dinner	251.00
Total Cindy Murphy Dinner					251.00
<b>Sara Evans Event-Tickets</b>					
Check	6/28/2005	10034	Paul Lundeen	Sara Evans Tickets	2,000.00
Total Sara Evans Event-Tickets					2,000.00
<b>Wayne Allard-Meals</b>					
Check	5/5/2005	10010	Giuseppes Old De...	Allard Lunch	1,199.58
Total Wayne Allard-Meals					1,199.58
<b>Wayne Allard-Other</b>					
General Journal	5/17/2005	9		Transfer Allard postage expense perT. K.	370.00
Total Wayne Allard-Other					370.00
Total Fund Raisers					4,140.64
<b>Lincoln Day Dinner Expenses</b>					
<b>Lincoln Day-Postage &amp; Delivery</b>					
Check	2/18/2005	4171	All Mail Prep Inc.	Postage invoice #27755	505.94
General Journal	3/31/2005	7		Correct check 4168 per bank	-0.09
Total Lincoln Day-Postage & Delivery					505.85
<b>Lincoln Day - Decorations</b>					
Check	3/22/2005	4185	Bruno's Party Tm...	Helium tank	123.51
Total Lincoln Day - Decorations					123.51
<b>Lincoln Day - Other</b>					
Check	3/2/2005	4180	Dave Crater	Lin Day Book Sales	0.00
Check	3/22/2005	4187	Wayne Paugh	Reimburse airfare	0.00
Check	3/22/2005	4188	Venable LLP	Reimb airfare for James Rogan	1,063.80
Check	3/22/2005	4189	Wayne Paugh	Reim parking & cab - James Rogan	23.00
Check	3/28/2005	4195	Dave Crater	Books sold for James Rogan @ LDD	1,022.00
Total Lincoln Day - Other					2,108.80
<b>Lincoln Day - Supplies</b>					
Check	2/18/2005	4169	Viking Office Prod...	Badges, inv #273882938-001	251.97
Total Lincoln Day - Supplies					251.97
<b>Lincoln Day Dinner -Accomdtns</b>					
Check	2/26/2005	4177	Pat Holte	Speaker gift	70.20
Total Lincoln Day Dinner -Accomdtns					70.20
<b>Lincoln Day Printing/Repro</b>					
Check	2/18/2005	4168	Mountain Express ...	Lincoln Day invitations inv. #99,100,101,102	2,004.09
Total Lincoln Day Printing/Repro					2,004.09
<b>Lincoln Day Dinner Expenses - Other</b>					
Check	2/26/2005	4175	Sheraton Hotel	Sheraton Hotel - Lincoln Day Dinner	16,383.73
Total Lincoln Day Dinner Expenses - Other					16,383.73
Total Lincoln Day Dinner Expenses					21,448.15

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**El Paso County Republicans  
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Type	Date	Num	Name	Memo	Amount
<b>Organization Meeting Expenses</b>					
<b>Organ Meeting - Prof Fees</b>					
Check	2/18/2005	4173	Colorado Medlato...	Mediation services 2/5/05 organizational meeting	617.00
Total Organ Meeting - Prof Fees					<u>617.00</u>
Total Organization Meeting Expenses					617.00
<b>Volunteer Support</b>					
<b>Volunteer Sup.-Awards</b>					
Check	3/22/2005	4188	C & A Trophies an...	Plaques	204.87
Check	6/19/2005	10029	C & A Trophies an...	Plaques	30.99
Total Volunteer Sup.-Awards					<u>235.86</u>
<b>Volunteer Sup.-Gifts</b>					
Check	3/22/2005	4183	Platte Floral	Flowers	50.00
Total Volunteer Sup.-Gifts					<u>50.00</u>
Total Volunteer Support					<u>285.86</u>
Total Expense					<u>53,039.62</u>
<b>Net Income</b>					<u><u>2,523.04</u></u>

NET INCOME

BOOKKEEPING  
 ADJUSTMENT /  
 BANKING ERRORS

(2,062.67)  
460.37