

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



Space Below For Office Use Only

AUG 25 2006
EL PASO COUNTY
ELECTION DEPT.

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

Full Name of Committee/Person:	EL PASO COUNTY DEMOCRATIC PARTY <small>As Shown On Registration</small>
Address of Committee/Person:	25 N. IOWA
City, State & Zip Code:	COLO. SPGS, CO 80909
Committee Type:	POLITICAL PARTY
Name and Address of Financial Institution	WELLS FARGO 90 S. CASCADE COLO. SPGS, CO 80903

SOS ID NUMBER (state committees ONLY):

Type of Report

- Regularly Scheduled Filing.
- Amended Filing.** This amends previous report filed on (date) JULY 18, 2006
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: OCT. 28, 2005 Through JULY 13, 2006
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)	\$ 3558.00
2 Total Monetary Contributions (line 11)	\$ 28 929.65
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 32 487.65
4 Total Monetary Expenditures (line 19)	\$ 25 725.31
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 6762.34

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: JANIE GANSTINE

Registered Agent's (Treasurer's) Signature: Janie Ganstine Date: 8/25/06

Print Candidate Name: _____

Candidates Signature: _____ Date: _____

DETAILED SUMMARY

AS

AUG 25 2006

Full Name of Committee/Person: EL PASO COUNTY DEMOCRATIC PARTY

Current Reporting Period: OCT. 28, 2005

Through: JULY 13, 2006

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	3558.00
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	25990.25
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	2939.40
8	Loans Received (Please list on Schedule "C")	\$	0.
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0.
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0.
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	28929.65
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	
13	Total Contributions (Line 11 + line 12)	\$	28929.65
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	25707.64
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	17.67
16	Loan Repayments Made (Please list on Schedule "C")	\$	0.
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	0.
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0.
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	25725.31
20	Total Spending (Line 18 + line 19)	\$	25725.31