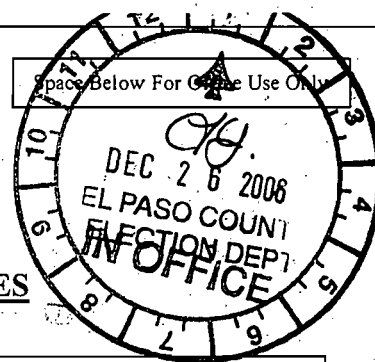


Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 270
Denver, CO 80290
Ph: (303) 894-2200 x 3
Fax: (303) 869-4861
www.sos.state.co.us



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

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

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)	\$	30,908.00
2 Total Monetary Contributions (line 11)	\$	1,739.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$	32,647.00
4 Total Monetary Expenditures (line 19)	\$	6,387.43
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$	24,259.57

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): I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's Name: Amy E. Ochs

Registered Agent's Signature: Amy E. Ochs Date: 12/20/06
~~10/17/06~~

Print Candidate Name: _____

Candidates Signature: _____ Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: El Paso County Republicans

Current Reporting Period: Sept. 3, 2006 Through Oct. 12, 2006

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	30,908.00
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	1,300.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	439.00
8	Loans Received (Please list on Schedule "C")	\$	
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	1,739.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	
13	Total Contributions (Line 11 + line 12)	\$	1,739.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	6,387.43
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	
16	Loan Repayments Made (Please list on Schedule "C")	\$	
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	6,387.43
20	Total Spending (Line 18 + line 19)	\$	6,387.43

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> 9/20/06	4. Name (Last, First): <u>Bensberg for Commissioner</u>
2. <u>Contribution Amt.</u> \$ 1000.-	5. Address: <u>P.O. Box 689</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>CS CO 80901</u>
	7. Description: <u>Donation</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 9/20/06	4. Name (Last, First): <u>Committee to Elect Larry Liston</u>
2. <u>Contribution Amt.</u> \$ 300.-	5. Address: <u>2337 N. Circle Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>CS CO 80906</u>
	7. Description: <u>Victory Night Party</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	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 B

Total Income						<u>2,264.00</u>
Expense						
96 Hour Get Out The Vote						
96 Hour-Other						
Check	09/07/2006	10199	El Paso County Cle...	Absentee Bal...	Wells Fargo - ...	800.00
Total 96 Hour-Other						<u>800.00</u>
Total 96 Hour Get Out The Vote						<u>800.00</u>
Administrative Expenses						
Advertising						
Check	09/18/2006	10204	Adventures in Adve...	Inv. #VAA56...	Wells Fargo - ...	1,367.08
Check	09/18/2006	10204	Adventures in Adve...	Inv. #VAA56...	Wells Fargo - ...	342.58
Check	09/18/2006	10204	Adventures in Adve...	Inv. #VAA56...	Wells Fargo - ...	722.77
Total Advertising						<u>2,432.43</u>
Credit Card Processing Fees						
Check	10/02/2006			Service Charge	Wells Fargo - ...	42.50
Total Credit Card Processing Fees						<u>42.50</u>
Licensees and permits						
Check	10/12/2006	10211	Anderon & Travis, ...	Electronically...	Wells Fargo - ...	43.33
Total Licensees and permits						<u>43.33</u>
Occupancy-Office Maintenance						
Check	10/12/2006	10213	US Waste Industries	Waste Remo...	Wells Fargo - ...	70.05
Total Occupancy-Office Maintenance						<u>70.05</u>
Occupancy - Basic Telephone						
Check	09/18/2006	10201	MCI	Long distanc...	Wells Fargo - ...	25.43
Check	09/28/2006	10208	MCI	Long distanc...	Wells Fargo - ...	25.55
Check	09/28/2006	10209	McLeod USA	Long distanc...	Wells Fargo - ...	180.66
Total Occupancy - Basic Telephone						<u>231.64</u>

10:54 AM

12/19/06

Accrual Basis

El Paso County Republicans
Profit & Loss Detail
September 3 through October 12, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount
Occupancy - Internet Service							
Check	09/28/2006	10210	Adelphia	Internet Servi...		Wells Fargo - ...	56.66
Total Occupancy - Internet Service							56.66
Occupancy - Utilities							
Check	09/18/2006	10203	Colo. Spgs. Utilities	Utilities- 8/12...		Wells Fargo - ...	236.68
Check	10/12/2006	10214	Colo. Spgs. Utilities	Utilities- 9/12...		Wells Fargo - ...	161.28
Total Occupancy - Utilities							397.96
Supplies - Computer							
Check	09/18/2006	10202	APS Products, Inc	Diagnostics o...		Wells Fargo - ...	65.00
Check	09/28/2006	10207	Lois Landgraf	Internet Winzip		Wells Fargo - ...	29.95
Total Supplies - Computer							94.95
Voter Updates							
Check	10/12/2006	10212	El Paso County Cle...	Voter Updates		Wells Fargo - ...	30.00
Total Voter Updates							30.00
Total Administrative Expenses							3,399.52
Community Events							
County Fair-Promotions							
Check	09/18/2006	10200	Bruno's Party Time ...	Helium tank ...		Wells Fargo - ...	375.90
Total County Fair-Promotions							375.90
Ftn. Valley Fall Fest.-Supplies							
Check	09/28/2006	10206	Brady's Rent All	Helium outfit...		Wells Fargo - ...	85.00
Total Ftn. Valley Fall Fest.-Supplies							85.00
Total Community Events							460.90
County Assembly							
County Assembly-Facility Rental							
Deposit	09/20/2006			Party Event ...		Wells Fargo - ...	95.42
Total County Assembly-Facility Rental							95.42
Total County Assembly							95.42

10:54 AM

12/19/06

Accrual Basis

El Paso County Republicans
Profit & Loss Detail
September 3 through October 12, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount
Fund Raisers							
Chili Cook-Off							
Check	09/22/2006	10205	Cash	Cash for Chili...		Wells Fargo - ...	550.00
Total Chili Cook-Off							550.00
Total Fund Raisers							550.00
Total Expense							5,115.00