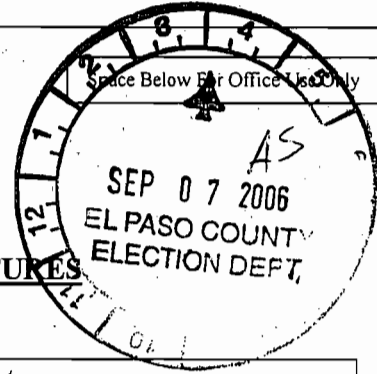


Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 270
Denver, CO 80290
Ph: (303) 894-2200 x3
Fax: (303) 869-4861
www.sos.state.co.us



REPORT OF CONTRIBUTIONS AND EXPENDITURES

(C.R.S. 1-45-108)

Full Name of Committee/Person: El Paso County Republicans
As Shown On Registration

Address of Committee/Person: 710 S. Teyon Street

City, State & Zip Code: Colo. Spgs., CO 80903

Committee Type: _____

Name and Address of Financial Institution: Wells Fargo Bank 90 S. Cascade CSCO

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: July 31, 2006 Through Sept. 2, 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)	\$ 38,034.74
2 Total Monetary Contributions (line 11)	\$ 0
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 38,034.74
4 Total Monetary Expenditures (line 19)	\$ 7,126.74
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 30,908.00

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: 9/7/06

Print Candidate Name: _____

Candidates Signature: _____ Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: Amy E. Ochs

Current Reporting Period: July 31, 2006 Through Sept. 2, 2006

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	38,034.74
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	Ø
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	
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)	\$	Ø
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	
13	Total Contributions (Line 11 + line 12)	\$	Ø
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	7,126.74
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)	\$	7,126.74
20	Total Spending (Line 18 + line 19)	\$	7,126.74

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

N/A

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>): _____

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).

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09/07/06

Accrual Basis

El Paso County Republicans
Profit & Loss Detail
 July 31 through September 2, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income						<i>Schedule A</i>		0.00
Expense								
Administrative Expenses								
Admin-Other								
Check	08/30/2006	10194	Lois Landgraf	Snacks for of...		Wells Fargo - ...	115.80	115.80
Check	08/30/2006	10194	Lois Landgraf	Snacks for of...		Wells Fargo - ...	102.65	218.45
Total Admin-Other							218.45	218.45
Occupancy-Office Maintenance								
Check	08/30/2006	10195	Hemphill Plumbing ...	Tested backfl...		Wells Fargo - ...	45.00	45.00
Total Occupancy-Office Maintenance							45.00	45.00
Occupancy - Basic Telephone								
Check	08/30/2006	10197	McLeod USA	Long distanc...		Wells Fargo - ...	177.02	177.02
Total Occupancy - Basic Telephone							177.02	177.02
Occupancy - Internet Service								
Check	08/30/2006	10196	Adelphia	Internet Servi...		Wells Fargo - ...	89.90	89.90
Total Occupancy - Internet Service							89.90	89.90
Occupancy - Rent								
Check	08/01/2006	10191	Virginia Skorgaard	July Rent		Wells Fargo - ...	958.00	958.00
Check	08/30/2006	10198	Virginia Skorgaard	6 mn. rent thr...		Wells Fargo - ...	5,148.00	6,106.00
Total Occupancy - Rent							6,106.00	6,106.00
Occupancy - Utilities								
Check	08/17/2006	10193	Colo. Spgs. Utilities	Utilities- 7/12...		Wells Fargo - ...	243.71	243.71
Total Occupancy - Utilities							243.71	243.71
Supplies-Copier								
Check	08/30/2006	10194	Lois Landgraf	Toner for cop...		Wells Fargo - ...	161.60	161.60
Total Supplies-Copier							161.60	161.60
Supplies - Computer								
Check	08/30/2006	10194	Lois Landgraf	Inkjet Cartrid...		Wells Fargo - ...	55.06	55.06
Total Supplies - Computer							55.06	55.06
Total Administrative Expenses							7,096.74	7,096.74

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09/07/06

Accrual Basis

El Paso County Republicans
Profit & Loss Detail
July 31 through September 2, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Community Events									
County Fair-Supplies									
Check	08/17/2006	10192	Lynda Ryan	Fuel Rember...		Wells Fargo - ...	30.00	30.00	
Total County Fair-Supplies							30.00	30.00	
Total Community Events							30.00	30.00	
Total Expense							7,126.74	7,126.74	
Net Income							-7,126.74	-7,126.74	

Schedule B