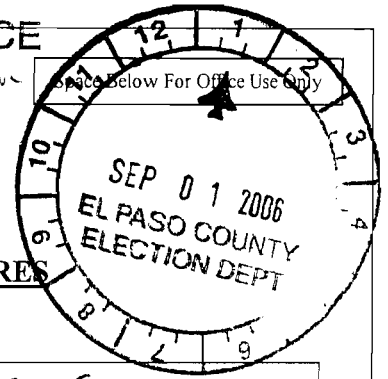


Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 270
Denver, CO 80290
Ph: (303) 894-2200 x 3
Fax: (303) 869-4861
www.sos.state.co.us



IN OFFICE



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. Tejon Street

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

Committee Type:

Name and Address of Financial Institution: Wells Fargo Bank 90. S. Cascade CS 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: October 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)	\$ 7,104.11
2	Total Monetary Contributions (line 11)	\$ 110,459.36
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 117,563.47
4	Total Monetary Expenditures (line 19)	\$ 73,075.80
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 44,487.67

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: 9/1/06

Print Candidate Name: _____

Candidates Signature: _____ Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: Amy E. Ochs

Current Reporting Period: October 28, 2005 Through July 13, 2006

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	7,104.11
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	110,459.36
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)	\$	110,459.36
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	2,135.00
13	Total Contributions (Line 11 + line 12)	\$	112,594.36
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	73,075.80
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)	\$	73,075.80
20	Total Spending (Line 18 + line 19)	\$	73,075.80

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>	4. Name (Last, First): <u>Bergeron, Douglas</u>
2. <u>Contribution Amt.</u> \$ <u>130.⁰⁰</u>	5. Address: <u>100 E. Cheyenne Rd.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80906</u>
	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>American Family Insurance</u>
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): <u>El Paso County Republican Women</u>
2. <u>Contribution Amt.</u> \$ <u>500.-</u>	5. Address: <u>2902 Airport Rd # 219</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo Spgs, CO 80910</u>
	7. Description: <u>For computer</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): <u>Meulen, John</u>
2. <u>Contribution Amt.</u> \$ <u>100.⁰⁰</u>	5. Address: <u>11594 Allendale Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Peyton, CO</u>
	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): <u>Pieper, John</u>
2. <u>Contribution Amt.</u> \$ <u>100.⁰⁰</u>	5. Address: <u>700 Boulder Rd #134</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Calhan, CO 80808</u>
	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>	4. Name (Last, First): <u>Kunkel, Terry</u>
2. <u>Contribution Amt.</u> \$ <u>147.50</u>	5. Address: <u>2955 Rhapsody Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80920</u>
	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): <u>Landgraf, Lois</u>
2. <u>Contribution Amt.</u> \$ <u>142.50</u>	5. Address: <u>10620 Double D Rd.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Fountain, CO 80817</u>
	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): <u>Porter, Nina</u>
2. <u>Contribution Amt.</u> \$ <u>75.-</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): <u>Holt, Charles</u>
2. <u>Contribution Amt.</u> \$ <u>100.-</u>	5. Address: <u>305 Doral Way</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80921</u>
	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 sites: 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>	4. Name (Last, First): <u>Ogan, Andrew</u>
2. <u>Contribution Amt.</u> \$ <u>1,000.-</u>	5. Address: <u>1061 Hummingbird Court</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colo. Spgs., CO 80921</u>
	7. Description: <u>for computer</u>
	8. Employer (if applicable, <u>mandatory</u>):
	9. Occupation (if applicable, <u>mandatory</u>):

1. <u>Date Accepted</u>	4. Name (Last, First): <u>Milner, Clark</u>
2. <u>Contribution Amt.</u> \$ <u>1,200.-</u>	5. Address:
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip:
	7. Description: <u>for computer</u>
	8. Employer (if applicable, <u>mandatory</u>):
	9. Occupation (if applicable, <u>mandatory</u>):

1. <u>Date Accepted</u>	4. Name (Last, First): <u>Winkler, Douglas</u>
2. <u>Contribution Amt.</u> \$ <u>500.-</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).

Statement of Non-Monetary Contributions
 [Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & C.R.S. 1-45-108(1)]

Full Name of Committee/Person: Amy E. Ochs

PLEASE PRINT/TYPE

1. <u>Date Provided</u> June 10, 06	4. Name (Last, First): <u>Classic Homes</u>
2. <u>Fair Market Value</u> \$ 2135.00	5. Address: <u>6385 Corporate Dr.</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: <u>Carpet</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

* Note: If coordinated, then contribution must also be reported as a non-monetary expenditure on Detailed Summary. Art. XXVIII, Sec. 2(9) states: "...Expenditures that are controlled by or coordinated with a candidate or candidate's agent are deemed to be both contributions by the maker of the expenditures, and expenditures by the candidate committee."

4:08 PM

08/23/06

Accrual Basis

El Paso County Republicans
Profit & Loss Detail
 October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Business Operations								
Rent								
Deposit	11/17/2005			Carla Albers ...		Wells Fargo - ...	50.00	50.00
Deposit	05/03/2006			Colorado Re...		Wells Fargo - ...	900.00	950.00
Total Rent							950.00	950.00
Business Operations - Other								
Deposit	05/11/2006			Check for Cash		Wells Fargo - ...	20.00	20.00
Total Business Operations - Other							20.00	20.00
Total Business Operations							970.00	970.00
County, State Assembly								
Candidate Table Fees								
Deposit	02/06/2006		Friends of Jim Brewer	Deposit		Wells Fargo - ...	25.00	25.00
Deposit	02/06/2006		Rocky Mountain Mil...	Deposit		Wells Fargo - ...	25.00	50.00
Deposit	02/06/2006		Hicks, Ray	2 tables		Wells Fargo - ...	50.00	100.00
Deposit	02/06/2006		Lambert, Kent	Deposit		Wells Fargo - ...	25.00	125.00
Deposit	02/06/2006		Beauprez, Bob	Deposit		Wells Fargo - ...	25.00	150.00
Deposit	02/17/2006		Williams, Wayne	Deposit		Wells Fargo - ...	25.00	175.00
Deposit	02/17/2006		Bensberg	Deposit		Wells Fargo - ...	25.00	200.00
Deposit	02/17/2006		Jack, Sarah	Bob Gardner,...		Wells Fargo - ...	75.00	275.00
Deposit	02/17/2006		Richey, Angela	Deposit		Wells Fargo - ...	25.00	300.00
Deposit	02/28/2006			Andrea Hough		Wells Fargo - ...	25.00	325.00
Deposit	03/02/2006		Jergensen, Gerald	John Suthers...		Wells Fargo - ...	75.00	400.00
Deposit	03/02/2006		Hybl, Kybl	Deposit		Wells Fargo - ...	75.00	475.00
Deposit	03/02/2006		Stephens, Amy	Deposit		Wells Fargo - ...	75.00	550.00
Deposit	03/02/2006		Broerman, Charles	Deposit		Wells Fargo - ...	150.00	700.00
Deposit	03/02/2006		Broerman, Charles	Deposit		Wells Fargo - ...	150.00	850.00
Deposit	03/02/2006		BUX for Coroner	Deposit		Wells Fargo - ...	75.00	925.00
Deposit	03/02/2006		Lamborn, Doug	Deposit		Wells Fargo - ...	75.00	1,000.00
Deposit	03/02/2006		Gardner, Robert	Deposit		Wells Fargo - ...	225.00	1,225.00
Deposit	03/02/2006		Adams, Sharon	Deposit		Wells Fargo - ...	75.00	1,300.00
Deposit	03/02/2006		Solomon, Constance	Deposit		Wells Fargo - ...	75.00	1,375.00
Deposit	03/02/2006		John Anderson for ...	Deposit		Wells Fargo - ...	75.00	1,450.00
Deposit	03/02/2006		Williams, Richard	Deposit		Wells Fargo - ...	150.00	1,600.00
Deposit	03/02/2006		Citizens to Elect Ke...	Deposit		Wells Fargo - ...	75.00	1,675.00
Deposit	03/27/2006		Hicks, Ray	For Marc Holt...		Wells Fargo - ...	75.00	1,750.00
Deposit	03/27/2006		Philips, Barbara	For El Paso ...		Wells Fargo - ...	75.00	1,825.00
Deposit	03/27/2006		Williams, Wayne	Deposit		Wells Fargo - ...	75.00	1,900.00
Deposit	03/27/2006		Bremer For Congress	Deposit		Wells Fargo - ...	75.00	1,975.00
Deposit	03/27/2006		Bremer For Congress	Deposit		Wells Fargo - ...	75.00	2,050.00
Deposit	03/27/2006		Damron, Sandra	Deposit		Wells Fargo - ...	75.00	2,125.00
Deposit	03/27/2006		Rocky Mountain Mil...	Deposit		Wells Fargo - ...	75.00	2,200.00

4:08 PM

08/23/06

Accrual Basis

El Paso County Republicans Profit & Loss Detail October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/27/2006		Looper, Marsha	one check		Wells Fargo - ...	75.00	2,275.00
Deposit	03/27/2006		Looper, Marsha	Central ?????...		Wells Fargo - ...	25.00	2,300.00
Deposit	03/27/2006		Citizens to Elect Ma...	one check		Wells Fargo - ...	75.00	2,375.00
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	255.00	2,630.00
Deposit	04/28/2006		Bensberg	Deposit		Wells Fargo - ...	75.00	2,705.00
Deposit	04/28/2006			Ann Sullivan		Wells Fargo - ...	75.00	2,780.00
Deposit	04/28/2006			Terry Maketa		Wells Fargo - ...	75.00	2,855.00
Deposit	04/28/2006			Coloradans f...		Wells Fargo - ...	75.00	2,930.00
Total Candidate Table Fees							2,930.00	2,930.00
Delegate Fees								
Deposit	03/22/2006			Caucas		Wells Fargo - ...	5,260.00	5,260.00
Deposit	03/25/2006			Cuacus		Wells Fargo - ...	835.00	6,095.00
Deposit	03/25/2006			Caucas		Wells Fargo - ...	285.00	6,380.00
Deposit	03/25/2006			Caucas		Wells Fargo - ...	700.00	7,080.00
Deposit	03/26/2006			Caucas		Wells Fargo - ...	5,369.50	12,449.50
Deposit	03/27/2006			Caucas		Wells Fargo - ...	375.00	12,824.50
Deposit	03/27/2006		Louth, Stephanie	one check		Wells Fargo - ...	15.00	12,839.50
Deposit	03/27/2006			Caucas		Wells Fargo - ...	130.00	12,969.50
Deposit	03/27/2006			Caucas		Wells Fargo - ...	1,170.00	14,139.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	590.00	14,729.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	290.00	15,019.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	580.00	15,599.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	320.00	15,919.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	415.00	16,334.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	860.00	17,194.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	575.00	17,769.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	490.00	18,259.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	430.00	18,689.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	515.00	19,204.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	1,075.00	20,279.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	895.00	21,174.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	395.00	21,569.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	305.00	21,874.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	505.00	22,379.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	385.00	22,764.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	535.00	23,299.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	306.00	23,605.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	260.00	23,865.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	520.00	24,385.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	235.00	24,620.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	550.00	25,170.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	387.00	25,557.50
Deposit	04/03/2006			For breakdo...		Wells Fargo - ...	395.00	25,952.50
Deposit	04/03/2006			Check deposi...		Wells Fargo - ...	650.00	26,602.50
Deposit	04/17/2006			Deposit		Wells Fargo - ...	25.00	26,627.50
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	280.00	26,907.50

El Paso County Republicans Profit & Loss Detail October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	255.00	27,162.50
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	350.00	27,512.50
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	375.00	27,887.50
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	405.00	28,292.50
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	405.00	28,697.50
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	470.00	29,167.50
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	440.00	29,607.50
Deposit	04/25/2006			For breakdo...		Wells Fargo - ...	390.00	29,997.50
Deposit	04/28/2006			Sharon Adams		Wells Fargo - ...	15.00	30,012.50
Deposit	04/28/2006			See deposit s...		Wells Fargo - ...	185.00	30,197.50
Deposit	05/01/2006			Delegate Fees		Wells Fargo - ...	1,466.90	31,664.40
Deposit	05/01/2006			See original s...		Wells Fargo - ...	105.00	31,769.40
Deposit	05/01/2006			See original s...		Wells Fargo - ...	30.00	31,799.40
Check	05/01/2006	10149	Anne Silvers	Refund of De...		Wells Fargo - ...	-15.00	31,784.40
Check	05/01/2006	10150	Michelle Still	Return of Del...		Wells Fargo - ...	-15.00	31,769.40
Check	05/02/2006	10161	Terry Kunkel	Refund Dele...		Wells Fargo - ...	-55.00	31,714.40
Deposit	05/03/2006			See deposit f...		Wells Fargo - ...	380.00	32,094.40
Deposit	05/03/2006			See deposit f...		Wells Fargo - ...	355.00	32,449.40
Deposit	05/03/2006			See deposit f...		Wells Fargo - ...	320.00	32,769.40
Deposit	05/03/2006			See deposit f...		Wells Fargo - ...	490.00	33,259.40
Deposit	05/03/2006			See deposit f...		Wells Fargo - ...	375.00	33,634.40
Deposit	05/03/2006			See deposit f...		Wells Fargo - ...	90.00	33,724.40
Deposit	05/11/2006			Deposit		Wells Fargo - ...	15.00	33,739.40
Deposit	05/11/2006			Sullivan		Wells Fargo - ...	15.00	33,754.40
Deposit	05/11/2006			Atwater		Wells Fargo - ...	15.00	33,769.40
Deposit	05/11/2006			Cox		Wells Fargo - ...	45.00	33,814.40
Deposit	05/11/2006			Brooks		Wells Fargo - ...	30.00	33,844.40
Deposit	05/17/2006			Deposit		Wells Fargo - ...	25.00	33,869.40
Deposit	07/06/2006			See deposit s...		Wells Fargo - ...	105.00	33,974.40
Total Delegate Fees							33,974.40	33,974.40
Total County, State Assembly							36,904.40	36,904.40
Fund Raiser								
Chili Cook-Off Tickets								
Deposit	11/17/2005			Howells		Wells Fargo - ...	30.00	30.00
Total Chili Cook-Off Tickets							30.00	30.00
Total Fund Raiser							30.00	30.00
General Contributions								
General Cont.-Bronze Eleph Club								
Deposit	11/17/2005			Andrew Ogan		Wells Fargo - ...	100.00	100.00
Total General Cont.-Bronze Eleph Club							100.00	100.00

4:08 PM

08/23/06

Accrual Basis

El Paso County Republicans
Profit & Loss Detail
 October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Contrib-Newsletter Ads								
Deposit	03/02/2006		Bergeron, Douglas	Deposit		Wells Fargo - ...	10.00	10.00
Deposit	04/28/2006		Bergeron, Douglas	Deposit		Wells Fargo - ...	120.00	130.00
Total General Contrib-Newsletter Ads							130.00	130.00
General Contributions-"R" Gear								
Deposit	12/05/2005		Looper, Marsha	Marsha Looper		Wells Fargo - ...	100.00	100.00
Deposit	01/05/2006			Cash for mugs		Wells Fargo - ...	60.00	160.00
Deposit	01/05/2006			Lindah-Mug		Wells Fargo - ...	10.00	170.00
Deposit	01/17/2006			Lynda Ryan-...		Wells Fargo - ...	50.00	220.00
Deposit	02/02/2006		Mullaney, Colin & A...	Mullany & Ma...		Wells Fargo - ...	50.00	270.00
Deposit	02/02/2006		Snell, Dorian	\$.Club and T...		Wells Fargo - ...	10.00	280.00
Deposit	02/28/2006		Coffman, Cynthia	Deposit		Wells Fargo - ...	50.00	330.00
Deposit	02/28/2006		Meulen, John	Deposit		Wells Fargo - ...	100.00	430.00
Deposit	02/28/2006		Pieper, John	Deposit		Wells Fargo - ...	100.00	530.00
Deposit	03/02/2006		Sauer, Nick	Received T-S...		Wells Fargo - ...	10.00	540.00
Deposit	04/28/2006			Bob and Joyc...		Wells Fargo - ...	25.00	565.00
Deposit	04/28/2006			Ray Hicks for...		Wells Fargo - ...	30.00	595.00
Deposit	05/11/2006		Porter, Nina	Polo		Wells Fargo - ...	50.00	645.00
Deposit	05/11/2006		Porter, Nina	Hat		Wells Fargo - ...	25.00	670.00
Deposit	05/11/2006		Thomas, James	Polo		Wells Fargo - ...	50.00	720.00
Total General Contributions-"R" Gear							720.00	720.00
General Contributions-\$ Club								
Deposit	11/17/2005			Helen Thomas		Wells Fargo - ...	50.00	50.00
Deposit	11/17/2005			Humphries		Wells Fargo - ...	1.00	51.00
Deposit	11/17/2005			Shannon		Wells Fargo - ...	1.00	52.00
Deposit	11/17/2005			Holte		Wells Fargo - ...	1.00	53.00
Deposit	11/17/2005			Holt		Wells Fargo - ...	1.00	54.00
Deposit	12/05/2005			\$.Club		Wells Fargo - ...	9.00	63.00
Deposit	01/05/2006			\$ Club		Wells Fargo - ...	12.00	75.00
Deposit	02/02/2006		Slocum, Michael	\$.Club		Wells Fargo - ...	30.00	105.00
Deposit	02/02/2006		Jones, Vernon	\$.Club		Wells Fargo - ...	1.00	106.00
Deposit	02/17/2006		Ross, Rita	T-Shirt		Wells Fargo - ...	10.00	116.00
Deposit	02/17/2006		Brewer, Jim	T-Shirt		Wells Fargo - ...	10.00	126.00
Deposit	02/17/2006			Deposit		Wells Fargo - ...	3.00	129.00
Deposit	02/17/2006		Reizhart, Kathleen	T-Shirt		Wells Fargo - ...	10.00	139.00
Deposit	02/17/2006			Deposit		Wells Fargo - ...	13.00	152.00
Deposit	03/02/2006		Holtzman, Marc	Received T-S...		Wells Fargo - ...	10.00	162.00
Deposit	03/02/2006		Huddleston, Ross	Received T-S...		Wells Fargo - ...	20.00	182.00
Deposit	03/02/2006		Carver, Terri	Deposit		Wells Fargo - ...	20.00	202.00
Deposit	03/02/2006		Steinhauer, Juli	Deposit		Wells Fargo - ...	10.00	212.00
Deposit	03/22/2006			Collected at ...		Wells Fargo - ...	12.00	224.00
Deposit	03/26/2006			" "		Wells Fargo - ...	30.00	254.00
Deposit	03/27/2006		McEnroe, Joe and ...	Deposit		Wells Fargo - ...	20.00	274.00
Deposit	03/27/2006		McCoy, Shad and ...	Check From ...		Wells Fargo - ...	20.00	294.00

4:08 PM
 08/23/06
 Accrual Basis

El Paso County Republicans
Profit & Loss Detail
 October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/27/2006		McCullough, William	? T-Shirt		Wells Fargo - ...	10.00	304.00
Deposit	03/27/2006		Nickel, Andy	Deposit		Wells Fargo - ...	1.00	305.00
Deposit	03/27/2006		Lewis, Walt and Har...	Deposit		Wells Fargo - ...	20.00	325.00
Deposit	03/27/2006		Harmon, Lee	Deposit		Wells Fargo - ...	10.00	335.00
Deposit	03/27/2006		Sykes, Heather	Deposit		Wells Fargo - ...	1.00	336.00
Deposit	03/27/2006		Louth, Stephanie	one check		Wells Fargo - ...	10.00	346.00
Deposit	03/27/2006		Kammer, Jo and Don	Deposit		Wells Fargo - ...	2.00	348.00
Deposit	03/27/2006		Louth, Janet	Deposit		Wells Fargo - ...	10.00	358.00
Deposit	03/27/2006			see attached ...		Wells Fargo - ...	20.00	378.00
Deposit	04/28/2006			Deposit		Wells Fargo - ...	102.00	480.00
Deposit	04/28/2006			Hills		Wells Fargo - ...	25.00	505.00
Deposit	04/28/2006			Riffee		Wells Fargo - ...	10.00	515.00
Deposit	04/28/2006			Shirilla		Wells Fargo - ...	10.00	525.00
Deposit	04/28/2006			King		Wells Fargo - ...	10.00	535.00
Deposit	05/11/2006			Deposit		Wells Fargo - ...	21.00	556.00
Deposit	05/11/2006			Davidson T...		Wells Fargo - ...	10.00	566.00
Deposit	05/11/2006			Ceilidh		Wells Fargo - ...	10.00	576.00
Total General Contributions-\$ Club							576.00	576.00
General Contributions-Exec Comm								
Deposit	11/16/2005			Kent Lambert		Wells Fargo - ...	25.00	25.00
Deposit	11/17/2005			Landgraf		Wells Fargo - ...	25.00	50.00
Deposit	12/05/2005		Reich, Jr., Joseph	Joseph Reich		Wells Fargo - ...	25.00	75.00
Deposit	12/05/2005			Lois Landgraf		Wells Fargo - ...	25.00	100.00
Deposit	12/14/2005			Kent Lambert		Wells Fargo - ...	25.00	125.00
Deposit	02/02/2006		Landgraf, Lois Sec.	Dec. & Jan. 2...		Wells Fargo - ...	50.00	175.00
Deposit	02/02/2006		Kunkel, Terry Pre.	VOID: Deposit	X	Wells Fargo - ...	0.00	175.00
Deposit	02/06/2006		Lamborn, Doug	Deposit		Wells Fargo - ...	20.00	195.00
Deposit	02/06/2006		Mundt, James	Deposit		Wells Fargo - ...	25.00	220.00
Deposit	02/06/2006		Jergensen, Gerald	Deposit		Wells Fargo - ...	50.00	270.00
Deposit	02/06/2006		Stephens, Amy	Deposit		Wells Fargo - ...	25.00	295.00
Deposit	02/06/2006		Shirilla, Robert	Deposit		Wells Fargo - ...	25.00	320.00
Deposit	02/06/2006		Landry, Pat	Deposit		Wells Fargo - ...	20.00	340.00
Deposit	02/06/2006		Adams, Sharon	Deposit		Wells Fargo - ...	40.00	380.00
Deposit	02/06/2006		Beauprez, Bob	Deposit		Wells Fargo - ...	20.00	400.00
Deposit	02/06/2006		Crank, Jeff jeff	Deposit		Wells Fargo - ...	20.00	420.00
Deposit	02/06/2006		Schafer, Sharon	Deposit		Wells Fargo - ...	20.00	440.00
Deposit	03/02/2006		Landgraf, Lois Sec.	Deposit		Wells Fargo - ...	25.00	465.00
Deposit	03/02/2006		Kunkel, Terry Pre.	Deposit		Wells Fargo - ...	80.00	545.00
Deposit	04/28/2006			Sharon Adams		Wells Fargo - ...	5.00	550.00
Total General Contributions-Exec Comm							550.00	550.00

El Paso County Republicans
Profit & Loss Detail
 October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Contributions-Other								
Deposit	02/17/2006		Ogan, Andrew	money for a ...		Wells Fargo - ...	1,000.00	1,000.00
Deposit	02/17/2006			collected in p...		Wells Fargo - ...	295.05	1,295.05
Deposit	03/15/2006			Discover Net...		Wells Fargo - ...	24.35	1,319.40
Deposit	03/15/2006			Deposit		Wells Fargo - ...	25.00	1,344.40
Deposit	03/22/2006		Skinner, Berry	Collected at ...		Wells Fargo - ...	35.00	1,379.40
Deposit	03/22/2006		Worster, Alan	Collected at ...		Wells Fargo - ...	30.00	1,409.40
Deposit	03/22/2006			Collected at ...		Wells Fargo - ...	754.00	2,163.40
Deposit	03/26/2006		LuCorbis, Amy	Collected at ...		Wells Fargo - ...	20.00	2,183.40
Deposit	03/26/2006		Tebedo, Don	" "		Wells Fargo - ...	5.00	2,188.40
Deposit	03/26/2006		Campbell, Janet	" "		Wells Fargo - ...	25.00	2,213.40
Deposit	03/26/2006			" "		Wells Fargo - ...	512.50	2,725.90
Deposit	03/27/2006		Obering, Kathy	in leiu of LDD		Wells Fargo - ...	25.00	2,750.90
Deposit	03/27/2006		Holt, Charles and C...	in leiu of LDD		Wells Fargo - ...	100.00	2,850.90
Deposit	03/27/2006			Unknown do...		Wells Fargo - ...	6.00	2,856.90
Deposit	03/27/2006		Miller, Gary	Deposit		Wells Fargo - ...	2.60	2,859.50
Deposit	03/27/2006		Landgraf, Lois Sec.	For New Co...		Wells Fargo - ...	67.40	2,926.90
Deposit	03/27/2006		Shirilla, Robert	For New Co...		Wells Fargo - ...	67.40	2,994.30
Deposit	03/27/2006		El Paso County Re...	For New Co...		Wells Fargo - ...	500.00	3,494.30
Deposit	03/27/2006			Caucus		Wells Fargo - ...	178.00	3,672.30
Deposit	04/28/2006			Barker		Wells Fargo - ...	25.00	3,697.30
Deposit	05/01/2006			Ernie Biggs		Wells Fargo - ...	100.00	3,797.30
Check	05/02/2006	10161	Terry Kunkel	Reimburse...		Wells Fargo - ...	-202.00	3,595.30
Deposit	05/11/2006		Milner, Clark and M...	For Computer		Wells Fargo - ...	1,200.00	4,795.30
Deposit	06/16/2006			On bank stat...		Wells Fargo - ...	25.00	4,820.30
General Journal	07/12/2006	20		LDD Committ...		Lincoln Day Di...	2,405.09	7,225.39
Total General Contributions-Other							7,225.39	7,225.39
Total General Contributions							9,301.39	9,301.39
Lincoln Day Dinner Income								
Lincoln Day-Cand. Table & Adver								
Deposit	03/11/2006		Sauer, Nick	for Holtzman ...		Wells Fargo - ...	100.00	100.00
Deposit	03/11/2006		Sauer, Nick	Full Page Ad ...		Wells Fargo - ...	100.00	200.00
Deposit	03/11/2006		Brewer, Jim	Deposit		Wells Fargo - ...	100.00	300.00
Deposit	03/27/2006		Looper, Marsha	one check		Wells Fargo - ...	100.00	400.00
Deposit	03/27/2006		Citizens to Elect Ma...	one check		Wells Fargo - ...	50.00	450.00
Deposit	05/01/2006			Rivera-Split ...		Wells Fargo - ...	100.00	550.00
General Journal	07/12/2006	20		LDD Committ...		Lincoln Day Di...	1,825.00	2,375.00
Total Lincoln Day-Cand. Table & Adver							2,375.00	2,375.00

4:08 PM

08/23/06

Accrual Basis

El Paso County Republicans Profit & Loss Detail October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Lincoln Day-General Tickets								
Deposit	03/27/2006		Antener, Wade	2 Tickets		Wells Fargo - ...	120.00	120.00
Deposit	03/27/2006		Landgraf, Lois Sec.	2 Tickets		Wells Fargo - ...	120.00	240.00
Deposit	03/27/2006		Bliss, Judy	1 Ticket		Wells Fargo - ...	60.00	300.00
Deposit	03/27/2006		Woltman, Rhea	1 Ticket		Wells Fargo - ...	60.00	360.00
Deposit	03/27/2006		Wiens, Thomas	Deposit		Wells Fargo - ...	120.00	480.00
Deposit	03/27/2006		Null, Robert	Deposit		Wells Fargo - ...	120.00	600.00
Deposit	03/27/2006		Burt, Christine	Deposit		Wells Fargo - ...	60.00	660.00
Deposit	04/28/2006			Mark Hillman		Wells Fargo - ...	120.00	780.00
Deposit	04/28/2006			Bernie Herpin		Wells Fargo - ...	60.00	840.00
Deposit	04/28/2006			Gallegher		Wells Fargo - ...	60.00	900.00
Deposit	04/28/2006			Amy Ochs		Wells Fargo - ...	360.00	1,260.00
Deposit	04/28/2006			Albanesi		Wells Fargo - ...	60.00	1,320.00
Deposit	04/28/2006			Groth		Wells Fargo - ...	60.00	1,380.00
Deposit	04/28/2006			Riffie		Wells Fargo - ...	60.00	1,440.00
Deposit	05/01/2006			Shriver		Wells Fargo - ...	120.00	1,560.00
Deposit	05/01/2006			Reid		Wells Fargo - ...	120.00	1,680.00
Deposit	05/01/2006			McDaniels-sp...		Wells Fargo - ...	60.00	1,740.00
Deposit	05/01/2006			Miller		Wells Fargo - ...	60.00	1,800.00
Deposit	05/01/2006			Tebedo		Wells Fargo - ...	60.00	1,860.00
Deposit	05/01/2006			Biggs		Wells Fargo - ...	120.00	1,980.00
Deposit	05/01/2006			Knepper		Wells Fargo - ...	170.00	2,150.00
Deposit	05/01/2006			Sullivan		Wells Fargo - ...	60.00	2,210.00
Deposit	05/01/2006			Federick		Wells Fargo - ...	120.00	2,330.00
Deposit	05/01/2006			Carroll		Wells Fargo - ...	60.00	2,390.00
Deposit	05/11/2006			Total income ...		Wells Fargo - ...	13,875.75	16,265.75
General Journal	07/12/2006	20		LDD Committ...		Lincoln Day Di...	6,630.00	22,895.75
Total Lincoln Day-General Tickets							22,895.75	22,895.75
Lincoln Day-VIP Tickets								
Deposit	05/01/2006			McDaniels-sp...		Wells Fargo - ...	100.00	100.00
Total Lincoln Day-VIP Tickets							100.00	100.00
Lincoln Day Dinner-Other								
General Journal	07/12/2006	20		LDD Committ...		Lincoln Day Di...	40.00	40.00
General Journal	07/12/2006	20		LDD Committ...		Lincoln Day Di...	2,700.00	2,740.00
General Journal	07/12/2006	20		Bob Gardner ...		Lincoln Day Di...	157.00	2,897.00
General Journal	07/12/2006	20		Sarah Jack d...		Lincoln Day Di...	500.00	3,397.00
General Journal	07/12/2006	20		Interest on L...		Lincoln Day Di...	2.42	3,399.42
Total Lincoln Day Dinner-Other							3,399.42	3,399.42

4:08 PM

08/23/06

Accrual Basis

El Paso County Republicans Profit & Loss Detail October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Lincoln Day Dinner - Auction								
Deposit	04/28/2006		Liston-3 differ...			Wells Fargo - ...	135.00	135.00
Deposit	04/28/2006		Chuck Harris			Wells Fargo - ...	50.00	185.00
Deposit	04/28/2006		Breazell			Wells Fargo - ...	15.00	200.00
Deposit	04/28/2006		Greg Johnson			Wells Fargo - ...	80.00	280.00
Deposit	04/28/2006		Joe Reich			Wells Fargo - ...	20.00	300.00
Deposit	04/28/2006		Howells			Wells Fargo - ...	17.00	317.00
Deposit	04/28/2006		Dane Nowels...			Wells Fargo - ...	70.00	387.00
Deposit	05/01/2006		Ernie Biggs-s...			Wells Fargo - ...	30.00	417.00
Deposit	05/01/2006		Truebner			Wells Fargo - ...	25.00	442.00
Deposit	05/01/2006		Carter			Wells Fargo - ...	41.00	483.00
Deposit	05/01/2006		Kazmierski			Wells Fargo - ...	100.00	583.00
Deposit	05/01/2006		Nickel			Wells Fargo - ...	141.00	724.00
Deposit	05/01/2006		Doughty			Wells Fargo - ...	48.00	772.00
Deposit	05/01/2006		Neel			Wells Fargo - ...	40.00	812.00
Deposit	05/01/2006		Oleyar			Wells Fargo - ...	50.00	862.00
Deposit	05/01/2006		Lance			Wells Fargo - ...	540.00	1,402.00
Deposit	05/01/2006		Bolz			Wells Fargo - ...	16.00	1,418.00
Deposit	05/01/2006		Schultheis			Wells Fargo - ...	110.00	1,528.00
Deposit	05/01/2006		Ollivier			Wells Fargo - ...	15.00	1,543.00
Deposit	05/01/2006		Littleton			Wells Fargo - ...	182.00	1,725.00
Deposit	05/01/2006		Nunn			Wells Fargo - ...	225.00	1,950.00
Deposit	05/01/2006		Knepper			Wells Fargo - ...	27.00	1,977.00
Deposit	05/01/2006		Damron			Wells Fargo - ...	285.00	2,262.00
Deposit	05/01/2006		Mattson			Wells Fargo - ...	225.00	2,487.00
Deposit	05/01/2006		Partidge			Wells Fargo - ...	56.00	2,543.00
Deposit	05/01/2006		Alberts			Wells Fargo - ...	110.00	2,653.00
Deposit	05/01/2006		Glenn			Wells Fargo - ...	201.00	2,854.00
Deposit	05/01/2006		Richey			Wells Fargo - ...	125.00	2,979.00
Deposit	05/01/2006		Herpin			Wells Fargo - ...	125.00	3,104.00
Deposit	05/01/2006		Gardner			Wells Fargo - ...	150.00	3,254.00
Deposit	05/01/2006		Clark			Wells Fargo - ...	90.00	3,344.00
General Journal	07/12/2006	20	LDD Committ...			Lincoln Day Di...	2,116.00	5,460.00
Total Lincoln Day Dinner - Auction							5,460.00	5,460.00
Lincoln Day Dinner Table								
Deposit	03/02/2006		Brewer, Jim	Deposit		Wells Fargo - ...	600.00	600.00
Deposit	03/11/2006		Sauer, Nick	for Holtzman ...		Wells Fargo - ...	1,000.00	1,600.00
Deposit	03/11/2006		Lathan, Amy	Deposit		Wells Fargo - ...	600.00	2,200.00
Deposit	03/11/2006		Hybl, Kybl	Deposit		Wells Fargo - ...	600.00	2,800.00
Deposit	03/27/2006		Worley, Kevin	Deposit		Wells Fargo - ...	1,000.00	3,800.00
Deposit	05/01/2006			Stephens		Wells Fargo - ...	600.00	4,400.00
Deposit	05/01/2006			Patrick Carter		Wells Fargo - ...	600.00	5,000.00
Deposit	05/01/2006			Rivera-Split ...		Wells Fargo - ...	600.00	5,600.00
General Journal	07/06/2006	19		Williams, And...		LD Dinner 200...	2,400.00	8,000.00

4:08 PM
 08/23/06
 Accrual Basis

El Paso County Republicans Profit & Loss Detail October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
General Journal	07/12/2006	20		LDD Committ...		-SPLIT-	19,890.00	27,890.00
General Journal	07/12/2006	20		Bob Gardner ...		Lincoln Day Di...	1,000.00	28,890.00
Total Lincoln Day Dinner Table							28,890.00	28,890.00
Total Lincoln Day Dinner Income							63,120.17	63,120.17
Resource Service Fee								
Deposit	11/17/2005			Johnson-Maps		Wells Fargo - ...	5.00	5.00
Deposit	11/17/2005			Landgraf-CD ...		Wells Fargo - ...	5.00	10.00
Deposit	12/05/2005			Bob Gardner		Wells Fargo - ...	5.00	15.00
Deposit	12/05/2005			Chuck Broer...		Wells Fargo - ...	5.00	20.00
Deposit	12/05/2005			Cheryl		Wells Fargo - ...	3.00	23.00
Deposit	01/05/2006			John Anders...		Wells Fargo - ...	7.00	30.00
Deposit	02/02/2006		Fowler, Charles	Precinct Wal...		Wells Fargo - ...	5.00	35.00
Deposit	02/02/2006			Precinct Com...		Wells Fargo - ...	5.00	40.00
Deposit	02/02/2006		Snell, Dorian	Precint Walki...		Wells Fargo - ...	2.50	42.50
Deposit	02/06/2006			Linda Shilling...		Wells Fargo - ...	2.00	44.50
Deposit	02/06/2006			Douglas Berg...		Wells Fargo - ...	5.00	49.50
Deposit	02/06/2006			Stella Hicks ...		Wells Fargo - ...	10.00	59.50
Deposit	02/06/2006			Holly William...		Wells Fargo - ...	5.00	64.50
Deposit	02/17/2006		Elder, Donna	Precint phon...		Wells Fargo - ...	1.20	65.70
Deposit	02/17/2006			Anderson, Br...		Wells Fargo - ...	2.70	68.40
Deposit	02/17/2006		Looper, Marsha	CD's		Wells Fargo - ...	5.00	73.40
Deposit	03/02/2006			Mary Lou Va...		Wells Fargo - ...	2.00	75.40
Deposit	03/02/2006			Thomas Dind...		Wells Fargo - ...	5.00	80.40
Deposit	03/02/2006			CD Products		Wells Fargo - ...	6.10	86.50
Deposit	03/02/2006			Walking Lists		Wells Fargo - ...	3.75	90.25
Deposit	03/02/2006			Cafasso		Wells Fargo - ...	1.05	91.30
Deposit	03/02/2006			Swindler CD		Wells Fargo - ...	2.25	93.55
Deposit	03/02/2006			Walking Lists		Wells Fargo - ...	1.35	94.90
Deposit	03/02/2006			Deposit		Wells Fargo - ...	0.80	95.70
Deposit	03/27/2006		Miller, Gary	Deposit		Wells Fargo - ...	2.40	98.10
Deposit	03/27/2006			Lester Souba...		Wells Fargo - ...	1.00	99.10
Deposit	03/27/2006			Michael Terry		Wells Fargo - ...	5.00	104.10
Deposit	03/27/2006			Deposit		Wells Fargo - ...	24.30	128.40
Deposit	05/11/2006			CD Products		Wells Fargo - ...	5.00	133.40
Total Resource Service Fee							133.40	133.40
Total Income							110,459.36	110,459.36

*Breakdown of
Schedule A*

4:08 PM
 08/23/06
 Accrual Basis

El Paso County Republicans
Profit & Loss Detail
 October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
Administrative Expenses								
Admin-Other								
Check	01/05/2006	10095	C & A Trophies and...	NameTags		Wells Fargo - ...	17.40	17.40
Check	05/02/2006	10161	Terry Kunkel	Reimburse...		Wells Fargo - ...	4.49	21.89
Total Admin-Other							21.89	21.89
Advertising								
Check	01/07/2006	10101	Adventures in Adve...	Inv. #VAA42...		Wells Fargo - ...	602.93	602.93
Check	01/07/2006	10104	Yellow Pages Proc...	Annual Intern...		Wells Fargo - ...	297.00	899.93
Check	06/30/2006	10174	Adventures in Adve...	Inv. #VAA53...		Wells Fargo - ...	542.11	1,442.04
Total Advertising							1,442.04	1,442.04
Bank Fees								
General Journal	11/01/2005	27		Bank Fees		-SPLIT-	23.55	23.55
General Journal	11/01/2005	27		Bank Fees		Bank Fees	-28.55	-5.00
Check	11/02/2005			Service Charge		Wells Fargo - ...	28.55	23.55
General Journal	12/01/2005	28		Bank Fees		-SPLIT-	67.50	91.05
General Journal	12/01/2005	28		Bank Fees		Bank Fees	-72.50	18.55
Check	12/02/2005			Service Charge		Wells Fargo - ...	72.50	91.05
General Journal	01/01/2006	29		Bank Fees		-SPLIT-	22.50	113.55
General Journal	01/01/2006	29		Bank Fees		Bank Fees	-27.50	86.05
Check	01/02/2006			Service Charge		Wells Fargo - ...	27.50	113.55
General Journal	01/02/2006	35				Credit Card Pr...	-521.05	-407.50
General Journal	02/01/2006	30		Bank Fees		-SPLIT-	22.50	-385.00
General Journal	02/01/2006	30		Bank Fees		Bank Fees	-35.67	-420.67
Check	02/02/2006			Service Charge		Wells Fargo - ...	35.67	-385.00
General Journal	03/01/2006	31		Bank Fees		-SPLIT-	48.55	-336.45
General Journal	03/01/2006	31		Bank Fees		Bank Fees	-53.55	-390.00
Check	03/02/2006			Service Charge		Wells Fargo - ...	53.54	-336.46
General Journal	04/01/2006	32		Bank Fees		-SPLIT-	313.13	-23.33
General Journal	04/01/2006	32		Bank Fees		Bank Fees	-336.39	-359.72
Check	04/02/2006			Service Charge		Wells Fargo - ...	336.39	-23.33
Check	04/07/2006	10140	Damron, Sandra	VOID: VOID:	X	Wells Fargo - ...	0.01	-23.32
General Journal	05/01/2006	33		Bank Fees		-SPLIT-	72.50	49.18
Check	05/02/2006			Service Charge		Wells Fargo - ...	84.45	133.63
General Journal	06/01/2006	34		Bank Fees		-SPLIT-	297.12	430.75
General Journal	06/01/2006	34		Bank Fees		Bank Fees	-314.78	115.97
Check	06/02/2006			Service Charge		Wells Fargo - ...	314.78	430.75
Total Bank Fees							430.75	430.75

4:08 PM

08/23/06

Accrual Basis

El Paso County Republicans
Profit & Loss Detail
 October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Credit Card Processing Fees								
General Journal	11/01/2005	27		Credit Card F...		Bank Fees	5.00	5.00
General Journal	12/01/2005	28		Credit Card F...		Bank Fees	5.00	10.00
General Journal	01/01/2006	29		Credit Card F...		Bank Fees	5.00	15.00
General Journal	01/02/2006	35				Bank Fees	521.05	536.05
General Journal	02/01/2006	30		Credit Card F...		Bank Fees	13.17	549.22
General Journal	03/01/2006	31		Credit Card F...		Bank Fees	5.00	554.22
General Journal	04/01/2006	32		Credit Card F...		Bank Fees	23.26	577.48
General Journal	05/01/2006	33		Credit Card F...		Bank Fees	11.95	589.43
General Journal	05/01/2006	33		Bank Fees		Bank Fees	-84.45	504.98
General Journal	06/01/2006	34		Credit Card F...		Bank Fees	17.66	522.64
Check	07/02/2006			Service Charge		Wells Fargo - ...	49.50	572.14
Total Credit Card Processing Fees							572.14	572.14
Insurance								
Check	03/15/2006	10123	The Hartford	Liability Insu...	X	Wells Fargo - ...	0.00	0.00
Check	03/22/2006	10128	The Hartford	Liability Insu...	X	Wells Fargo - ...	0.00	0.00
Check	03/22/2006	10130	The Hartford	Liability Insu...		Wells Fargo - ...	560.59	560.59
Total Insurance							560.59	560.59
Occupancy - Basic Telephone								
Check	11/07/2005	10085	MCI	Long distanc...		Wells Fargo - ...	27.68	27.68
Check	11/30/2005	10092	MCI	Long distanc...		Wells Fargo - ...	38.60	66.28
Deposit	12/05/2005		Schuck, Steve	Payment for ...		Wells Fargo - ...	-1,438.00	-1,371.72
Check	12/07/2005	10093	McLeod USA	Long distanc...		Wells Fargo - ...	1,141.93	-229.79
Check	01/05/2006	10100	McLeod USA	Long distanc...		Wells Fargo - ...	175.97	-53.82
Check	01/07/2006	10103	MCI	Long distanc...		Wells Fargo - ...	25.14	-28.68
Check	02/06/2006	10108	MCI	Long distanc...		Wells Fargo - ...	26.07	-2.61
Check	02/17/2006	10111	McLeod USA	Long distanc...		Wells Fargo - ...	177.36	174.75
Check	03/11/2006	10117	MCI	Long distanc...		Wells Fargo - ...	34.26	209.01
Check	03/11/2006	10118	McLeod USA	Long distanc...		Wells Fargo - ...	180.02	389.03
Check	03/22/2006	10125	McLeod USA	Long distanc...	X	Wells Fargo - ...	0.00	389.03
Check	03/22/2006	10134	McLeod USA	Long distanc...		Wells Fargo - ...	185.29	574.32
Check	04/13/2006	10145	MCI	Long distanc...		Wells Fargo - ...	46.16	620.48
Check	05/11/2006	10156	McLeod USA	Long distanc...		Wells Fargo - ...	179.76	800.24
Check	05/11/2006	10157	MCI	Long distanc...		Wells Fargo - ...	38.36	838.60
Check	06/30/2006	10172	MCI	Long distanc...		Wells Fargo - ...	49.29	887.89
Check	06/30/2006	10175	McLeod USA	Long distanc...		Wells Fargo - ...	357.32	1,245.21
Check	07/06/2006	10178	MCI	Long distanc...		Wells Fargo - ...	25.39	1,270.60
Total Occupancy - Basic Telephone							1,270.60	1,270.60

El Paso County Republicans
Profit & Loss Detail
 October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Occupancy - Internet Service								
Check	11/07/2005	10086	Adelphia	Internet Servi...		Wells Fargo - ...	81.90	81.90
Check	11/30/2005	10091	Adelphia	Internet Servi...		Wells Fargo - ...	81.90	163.80
Check	01/05/2006	10097	Adelphia	Internet Servi...		Wells Fargo - ...	81.90	245.70
Check	02/06/2006	10110	Adelphia	Internet Servi...		Wells Fargo - ...	81.90	327.60
Check	03/11/2006	10116	Adelphia	Internet Servi...		Wells Fargo - ...	85.04	412.64
Check	04/13/2006	10144	Adelphia	Internet Servi...		Wells Fargo - ...	89.90	502.54
Check	05/11/2006	10155	Adelphia	Internet Servi...		Wells Fargo - ...	89.90	592.44
Check	06/30/2006	10177	Adelphia	Internet Servi...		Wells Fargo - ...	171.80	764.24
Total Occupancy - Internet Service							764.24	764.24
Occupancy - Rent								
Check	10/30/2005	10084	Virginia Skorgaard	October Rent		Wells Fargo - ...	958.00	958.00
Check	11/30/2005	10088	Virginia Skorgaard	November R...		Wells Fargo - ...	958.00	1,916.00
Check	01/05/2006	10094	Virginia Skorgaard	November R...		Wells Fargo - ...	958.00	2,874.00
Check	02/06/2006	10106	Virginia Skorgaard	Jan. Rent	X	Wells Fargo - ...	0.00	2,874.00
Check	02/06/2006	10107	Virginia Skorgaard	Jan. Rent		Wells Fargo - ...	958.00	3,832.00
Check	03/02/2006	10114	Virginia Skorgaard	February Rent		Wells Fargo - ...	958.00	4,790.00
Check	03/31/2006	10136	Virginia Skorgaard	March Rent		Wells Fargo - ...	958.00	5,748.00
Check	05/01/2006	10148	Virginia Skorgaard	April Rent		Wells Fargo - ...	958.00	6,706.00
Check	05/25/2006	10168	Virginia Skorgaard	May Rent		Wells Fargo - ...	958.00	7,664.00
Check	06/30/2006	10169	Virginia Skorgaard	June Rent		Wells Fargo - ...	958.00	8,622.00
Total Occupancy - Rent							8,622.00	8,622.00
Occupancy - Utilities								
Check	11/07/2005	10087	Colo. Spgs. Utilities	Utilities-09/09...		Wells Fargo - ...	207.16	207.16
Check	11/30/2005	10090	Colo. Spgs. Utilities	Utilities-10/10...		Wells Fargo - ...	153.78	360.94
Check	01/05/2006	10098	U. S. Waste Industri...	Acct. #40004...		Wells Fargo - ...	63.90	424.84
Check	01/05/2006	10099	Colo. Spgs. Utilities	Utilities-11/08...		Wells Fargo - ...	187.91	612.75
Check	02/17/2006	10112	Colo. Spgs. Utilities	Utilities- 12/1...		Wells Fargo - ...	374.72	987.47
Check	03/22/2006	10126	Colo. Spgs. Utilities	Utilities- 2/13/...	X	Wells Fargo - ...	0.00	987.47
Check	03/22/2006	10132	Colo. Spgs. Utilities	Utilities- 2/13/...		Wells Fargo - ...	219.08	1,206.55
Check	04/13/2006	10142	U. S. Waste Industri...	Acct. #40004...		Wells Fargo - ...	65.25	1,271.80
Check	05/11/2006	10154	Colo. Spgs. Utilities	Utilities- 3/15/...		Wells Fargo - ...	185.67	1,457.47
Check	05/17/2006	10162	Colo. Spgs. Utilities	Utilities- 4/13/...		Wells Fargo - ...	130.45	1,587.92
Check	06/30/2006	10173	Colo. Spgs. Utilities	Utilities- 5/11/...		Wells Fargo - ...	167.15	1,755.07
Check	07/06/2006	10179	U. S. Waste Industri...	Acct. #40004...		Wells Fargo - ...	65.85	1,820.92
Total Occupancy - Utilities							1,820.92	1,820.92
Office Equip-small under \$1000.								
Check	03/07/2006	10115	Terry Kunkel	Computer Se...		Wells Fargo - ...	1,000.00	1,000.00
Check	06/30/2006	10176	Bircham's Office Pr...			Wells Fargo - ...	790.00	1,790.00
Total Office Equip-small under \$1000.							1,790.00	1,790.00

4:08 PM
 08/23/06
 Accrual Basis

El Paso County Republicans Profit & Loss Detail October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Postage								
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	78.00	78.00
Check	07/07/2006	10181	U. S. Postmaster	Stamps		Wells Fargo - ...	390.00	468.00
Total Postage							468.00	468.00
Printing & Reproduction								
Check	04/13/2006	10147	Lois Landgraf	Labels from ...		Wells Fargo - ...	42.94	42.94
Total Printing & Reproduction							42.94	42.94
Supplies-Office								
Check	05/25/2006	10167	Lois Landgraf	Overstock.com		Wells Fargo - ...	188.73	188.73
Total Supplies-Office							188.73	188.73
Supplies - Computer								
Check	05/02/2006	10161	Terry Kunkel	Reimburse...		Wells Fargo - ...	196.99	196.99
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	35.00	231.99
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	85.65	317.64
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	377.58	695.22
Check	07/06/2006	10180	Edward Schade	Reimburse...		Wells Fargo - ...	549.94	1,245.16
Total Supplies - Computer							1,245.16	1,245.16
Voter Updates								
Check	11/30/2005	10089	El Paso County Cle...	October voter...		Wells Fargo - ...	30.00	30.00
Check	01/05/2006	10096	El Paso County Cle...	November vo...		Wells Fargo - ...	31.25	61.25
Check	01/07/2006	10102	El Paso County Cle...	December vo...		Wells Fargo - ...	30.00	91.25
Check	02/06/2006	10109	El Paso County Cle...	Jan. voter up...		Wells Fargo - ...	30.00	121.25
Check	03/11/2006	10119	El Paso County Cle...	Feb. voter up...		Wells Fargo - ...	30.00	151.25
Check	04/13/2006	10141	El Paso County Cle...	March voter ...		Wells Fargo - ...	31.25	182.50
Check	05/17/2006	10165	El Paso County Cle...	April Updates		Wells Fargo - ...	30.00	212.50
Check	06/30/2006	10171	El Paso County Cle...	May Updates		Wells Fargo - ...	31.25	243.75
Total Voter Updates							243.75	243.75
Total Administrative Expenses							19,483.75	19,483.75
Caucus								
Caucus-Printing/Reproduction								
Check	03/11/2006	10122	Mountain Express ...	Caucus Enve...		Wells Fargo - ...	107.40	107.40
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	17.40	124.80
Total Caucus-Printing/Reproduction							124.80	124.80

4:08 PM
 08/23/06
 Accrual Basis

El Paso County Republicans
Profit & Loss Detail
 October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Causus-Supplies								
Check	03/11/2006	10120	Blueprints Incorpora...	Cascus Signs		Wells Fargo - ...	216.00	216.00
Check	03/11/2006	10121	Hart InterCivic	Caucus Mate...		Wells Fargo - ...	257.61	473.61
Check	03/22/2006	10135	Black Jack Pizza	Pizza		Wells Fargo - ...	65.00	538.61
Check	04/13/2006	10146	Hart InterCivic	Lists of Judg...		Wells Fargo - ...	147.11	685.72
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	154.61	840.33
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	1,208.40	2,048.73
Check	05/11/2006	10152	El Paso County Cle...	Deliver and P...		Wells Fargo - ...	70.00	2,118.73
Check	05/11/2006	10158	Blueprints Incorpora...	Cascus Signs		Wells Fargo - ...	75.60	2,194.33
Check	05/17/2006	10166	Blueprints Incorpora...	Cascus Signs	X	Wells Fargo - ...	0.00	2,194.33
Check	05/25/2006	10167	Lois Landgraf	Office Depot		Wells Fargo - ...	52.92	2,247.25
Total Causus-Supplies							2,247.25	2,247.25
Total Caucus							2,372.05	2,372.05
Community Events								
Cinco De Mayo-Fees								
Check	04/07/2006	10138	El Cinco de Mayo, I...	Booth Rental		Wells Fargo - ...	75.00	75.00
Check	04/07/2006	10139	El Cinco de Mayo, I...	Booth Rental ...		Wells Fargo - ...	100.00	175.00
Total Cinco De Mayo-Fees							175.00	175.00
Cinco de Mayo-Supplies								
Check	05/17/2006	10163	Brady's Rent All	Helium outfit...		Wells Fargo - ...	67.50	67.50
Total Cinco de Mayo-Supplies							67.50	67.50
County Fair-Fees								
Check	05/17/2006	10160	El Paso County Fair	Booth Rental ...		Wells Fargo - ...	650.00	650.00
Total County Fair-Fees							650.00	650.00
Juneteenth-Fees								
Check	05/17/2006	10159	Colorado Springs B...	Exhibitor		Wells Fargo - ...	50.00	50.00
Total Juneteenth-Fees							50.00	50.00
Juneteenth-Supplies								
Check	06/30/2006	10170	Brady's Rent All	Helium outfit...		Wells Fargo - ...	30.00	30.00
Total Juneteenth-Supplies							30.00	30.00
St Patricks Day-Supplies								
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	10.74	10.74
Total St Patricks Day-Supplies							10.74	10.74

4:08 PM

08/23/06

Accrual Basis

El Paso County Republicans Profit & Loss Detail October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
St. Patricks Day Parade-Fees								
Check	02/21/2006	10113	St. Patricks Day Pa...	St. Patricks ...		Wells Fargo - ...	60.00	60.00
Total St. Patricks Day Parade-Fees							60.00	60.00
Total Community Events							1,043.24	1,043.24
Community Support								
Teenpact								
Check	03/22/2006	10127	Janie Rowland	Contribution f...	X	Wells Fargo - ...	0.00	0.00
Check	03/22/2006	10133	Janie Rowland	Contribution		Wells Fargo - ...	20.00	20.00
Total Teenpact							20.00	20.00
Total Community Support							20.00	20.00
County Assembly								
County Assembly-Facility Rental								
Check	04/05/2006	10137	Colorado Springs W...	County Asse...		Wells Fargo - ...	10,850.00	10,850.00
Total County Assembly-Facility Rental							10,850.00	10,850.00
County Assembly-Printing/Reprod								
Check	03/15/2006	10124	FedEx Kinko's	Handouts		Wells Fargo - ...	197.41	197.41
Check	03/22/2006	10129	FedEx Kinko's	Handouts	X	Wells Fargo - ...	0.00	197.41
Check	03/22/2006	10131	FedEx Kinko's	Handouts		Wells Fargo - ...	197.41	394.82
Check	05/17/2006	10164	FedEx Kinko's	Handouts		Wells Fargo - ...	16.00	410.82
Total County Assembly-Printing/Reprod							410.82	410.82
Total County Assembly							11,260.82	11,260.82
Fund Raisers								
Chili Cook-Off								
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	32.53	32.53
Total Chili Cook-Off							32.53	32.53
Total Fund Raisers							32.53	32.53

El Paso County Republicans
Profit & Loss Detail
 October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Lincoln Day Dinner Expenses								
Lincoln Day-Postage & Delivery								
Check	01/26/2006	10105	U. S. Postmaster	Stamps		Wells Fargo - ...	273.00	273.00
General Journal	07/12/2006	20		Bulk mail costs		Lincoln Day Di...	1,157.00	1,430.00
General Journal	07/12/2006	20		mailing suppli...		Lincoln Day Di...	97.32	1,527.32
General Journal	07/12/2006	20		mailing suppli...		Lincoln Day Di...	91.74	1,619.06
General Journal	07/12/2006	20		postage		Lincoln Day Di...	15.60	1,634.66
Total Lincoln Day-Postage & Delivery							1,634.66	1,634.66
Lincoln Day-VIP Receptions								
General Journal	07/12/2006	20		Photos, devel...		Lincoln Day Di...	56.34	56.34
Total Lincoln Day-VIP Receptions							56.34	56.34
Lincoln Day - Decorations								
Check	05/02/2006	10161	Terry Kunkel	Reimbersem...		Wells Fargo - ...	26.85	26.85
General Journal	07/12/2006	20		Cheryl Oleya...		Lincoln Day Di...	142.50	169.35
Total Lincoln Day - Decorations							169.35	169.35
Lincoln Day - Other								
General Journal	07/12/2006	20		Nicholson/He...		Lincoln Day Di...	675.01	675.01
General Journal	07/12/2006	20		Money for ge...		Lincoln Day Di...	13,875.75	14,550.76
Total Lincoln Day - Other							14,550.76	14,550.76
Lincoln Day - Supplies								
General Journal	07/12/2006	20		ink for signs		Lincoln Day Di...	49.80	49.80
Total Lincoln Day - Supplies							49.80	49.80
Lincoln Day Dinner -Accomdtns								
General Journal	07/12/2006	20		Mr. Biggs		Lincoln Day Di...	18,002.50	18,002.50
Total Lincoln Day Dinner -Accomdtns							18,002.50	18,002.50
Lincoln Day Printing/Repro								
General Journal	07/12/2006	20		Office depot- ...		Lincoln Day Di...	143.95	143.95
General Journal	07/12/2006	20		invitations an...		Lincoln Day Di...	2,958.00	3,101.95
Total Lincoln Day Printing/Repro							3,101.95	3,101.95
Total Lincoln Day Dinner Expenses							37,565.36	37,565.36

4:08 PM

08/23/06

Accrual Basis

El Paso County Republicans
Profit & Loss Detail
October 28, 2005 through July 13, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Organization Meeting Expenses								
Organ Meeting - Prof Fees								
Check	05/11/2006	10153	Colorado Mediation/...	Mediation ser...		Wells Fargo - ...	1,091.25	1,091.25
Total Organ Meeting - Prof Fees							1,091.25	1,091.25
Total Organization Meeting Expenses							1,091.25	1,091.25
Volunteer Support								
Volunteer Sup.-Awards								
Check	04/13/2006	10143	C & A Trophies and...	Plaques		Wells Fargo - ...	206.80	206.80
Total Volunteer Sup.-Awards							206.80	206.80
Total Volunteer Support							206.80	206.80
Total Expense							73,075.80	73,075.80
Net Income							37,383.56	37,383.56

Schedule B