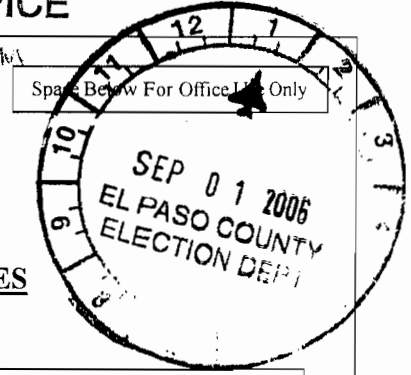


Colorado Secretary of State
Elections Division
1700 Broadway, Ste. 270
Denver, CO 80290
Ph: (303) 894-2200 x 3
Fax: (303) 869-4861
www.sos.state.co.us



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

Full Name of Committee/Person: El Paso County Republicans
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 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 14, 2006 Through July 30, 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)	\$ 44,487.67
2 Total Monetary Contributions (line 11)	\$ 25.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 44,512.67
4 Total Monetary Expenditures (line 19)	\$ 6,477.93
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 38,034.74

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: July 14, 2004 Through July 30, 2006

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	44,487.67
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	25.00
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)	\$	25.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	
13	Total Contributions (Line 11 + line 12)	\$	25.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	6,477.93
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)	\$	6,477.93
20	Total Spending (Line 18 + line 19)	\$	6,477.93

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!

See Attached Paper for Breakdown,

PLEASE PRINT/TYPE

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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08/23/06

Accrual Basis

El Paso County Republicans Profit & Loss Detail July 14 - 30, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
General Contributions								
General Contributions-Exec Comm								
Deposit	07/14/2006		Lambert, Kent	Deposit		Wells Fargo - ...	25.00	25.00
Total General Contributions-Exec Comm							25.00	25.00
Total General Contributions							25.00	25.00
Total Income							25.00	25.00
Expense								
Administrative Expenses								
Occupancy - Basic Telephone								
Check	07/28/2006	10188	McLeod USA	Long distanc...		Wells Fargo - ...	175.96	175.96
Check	07/28/2006	10189	MCI	Long distanc...		Wells Fargo - ...	25.37	201.33
Total Occupancy - Basic Telephone							201.33	201.33
Occupancy - Internet Service								
Check	07/28/2006	10190	Adelphia	Internet Servi...		Wells Fargo - ...	94.90	94.90
Total Occupancy - Internet Service							94.90	94.90
Occupancy - Utilities								
Check	07/20/2006	10182	Colo. Spgs. Utilities	Utilities- 6/12...		Wells Fargo - ...	174.58	174.58
Total Occupancy - Utilities							174.58	174.58
Supplies-Office								
Check	07/24/2006	10184	Lois Landgraf	Office Depot		Wells Fargo - ...	33.50	33.50
Total Supplies-Office							33.50	33.50
Supplies-Paper								
Check	07/24/2006	10184	Lois Landgraf	Office Depot....		Wells Fargo - ...	66.57	66.57
Total Supplies-Paper							66.57	66.57
Supplies - Computer								
Check	07/28/2006	10187	Lois Landgraf	PX-Computer		Wells Fargo - ...	648.00	648.00
Check	07/28/2006	10187	Lois Landgraf	PX-Software		Wells Fargo - ...	179.05	827.05
Total Supplies - Computer							827.05	827.05

*Breakdown of
Schedule A*

4:07 PM

08/23/06

Accrual Basis

El Paso County Republicans
Profit & Loss Detail
July 14 - 30, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Voter Updates								
Check	07/20/2006	10183	El Paso County Cle...	June Updates		Wells Fargo - ...	30.00	30.00
Total Voter Updates							30.00	30.00
Total Administrative Expenses							1,427.93	1,427.93
Community Events								
Ftn. Valley Fall Fest.-Fees								
Check	07/28/2006	10186	Fountain Valley Ch...	Fees		Wells Fargo - ...	50.00	50.00
Total Ftn. Valley Fall Fest.-Fees							50.00	50.00
Total Community Events							50.00	50.00
County Assembly								
County Assembly-Profess. Fees								
Check	07/28/2006	10185	Colorado State GOP	Delegate Fees		Wells Fargo - ...	5,000.00	5,000.00
Total County Assembly-Profess. Fees							5,000.00	5,000.00
Total County Assembly							5,000.00	5,000.00
Total Expense							6,477.93	6,477.93
Net Income							-6,452.93	-6,452.93

Schedule B