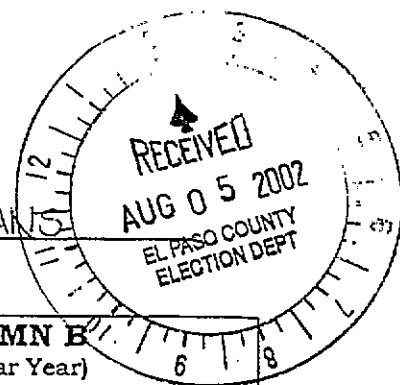




**DETAILED SUMMARY PAGE  
OF CONTRIBUTIONS AND EXPENDITURES**  
Page 2



NAME OF COMMITTEE: EL PASO COUNTY REPUBLICANS

| <b>CONTRIBUTIONS:</b> (Please provide spreadsheet format for detail items. <sup>1</sup> )  | <b>COLUMN A</b><br>(Total This Report) | <b>COLUMN B</b><br>(Calendar Year) |
|--|--|------------------------------------|
| Contributions (other than loans) from:<br>Individuals/Persons (Not Political Committees)<br>Total Itemized (Use spreadsheet for Details "Schedule A"): |  |                                    |
| 7.   | \$ 95.00                               | \$ 62,784.22                       |
| 8. Non-Itemized (Total all Contributions Under \$20):  | \$ 7.50                                | \$ 2,663.52                        |
| 9. Political Party Committees:   | \$ 0                                   | \$ 660.00                          |
| 10. Other Political Committees:  | \$ 0                                   | \$ 16,028.57                       |
| 11. All Loans Received (Schedule C):   | \$ 0                                   | \$ 0                               |
| 12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):  | \$ 0                                   | \$ 0                               |
| 13. <b>TOTAL CONTRIBUTIONS:</b><br>(Add all of the above items)  | \$ 102.50                              | \$ 82,136.31                       |
| <b>EXPENDITURES:</b>   |  |                                    |
| 14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):  | \$ 2,389.39                            | \$ 54,314.56                       |
| 15. Total of Non-Itemized Expenditures:  | \$ 0                                   | \$ 0                               |
| 16. Loan Repayments (Use "Schedule C"):  | \$ 0                                   | \$ 0                               |
| 17. Refunds to Contributions:  | XXXXXXXXXX                             | XXXXXXXXXX                         |
| 18. Individuals/Persons other than Political Committees:   | \$ 1,271.23                            | \$ 15,080.07                       |
| 19. Political Party Committees:  | \$ 0                                   | \$ 7,080.00                        |
| 20. Other Political Committees:  | \$ 0                                   | \$ 0                               |
| 21. <b>TOTAL EXPENDITURES:</b><br>(Add all of the above items)   | \$ 4,160.62                            | \$ 76,474.636                      |

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

[Signature]  
Type/Print Name of Agent

Charles D Broerman  
Signature of Agent

8/5/2002  
Date

<sup>1</sup> The following is required for spreadsheet formats: Full name/address/zip; Date; Amount this Reporting Period; and Total Aggregate for Election Cycle per Contributor. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.



**EL PASO COUNTY, COLORADO**  
**OFFICE OF THE CLERK & RECORDER**

**STATEMENT OF ITEMIZED CONTRIBUTIONS IN KIND**

Name of Committee (in Full):

EL PASO COUNTY REPUBLICANS, INC.

Address:

710 S. TEJON C/S, CO 80903 (719) 578-0022  
(Street) (City/State/Zip) (Phone)

Reporting Date: (If any reporting date falls on a weekend, the filing may be made the next business day.)

\_\_\_\_\_ : 21 days prior to the election. Covering the period from the initial filing to 5  
(Date) prior to this filing.

8/9/02 : Friday before the election. Covering the period from 5 days prior to the  
(Date) previous filing to 5 days prior to this filing.

\_\_\_\_\_ : 30 days after the election. Covering the period from 5 days prior to the  
(Date) previous filing to 5 days prior to this filing.

\_\_\_\_\_ : November 1 of off-year. Covering the period from 5 days prior to the  
(Date) previous filing to November 1.

| Full Name, Address and Zip of Contributor   | Fair Market Value | Date Received  |
|---|-------------------|----------------|
| 1. <u>JUDITH JERGENSEN</u><br><u>12915 MCCUNE RD. BLACK FOREST, CO 80106</u>  | \$ <u>48.75</u>   | <u>8/02</u>    |
| Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify): OFFICE SUPPLIES  |                   |                |
| 2. <u>DICK ARMEY</u><br><u>MATORITY LEADERS NON-FEDERAL FUND</u>  | \$ <u>2,405</u>   | <u>4/9/02</u>  |
| Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify): PARTY FUNDRAISER |                   |                |
| 3. <u>LINDA CARROLL</u><br><u>1014 ZODIAC DR. C/S, CO 80906</u>   | \$ <u>32.63</u>   | <u>9/15/02</u> |
| Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify): LOEY PARTY FUNDRAISER       |                   |                |
| 4. <u>CHUCK BROERMAN</u><br><u>45160 LASATER TR. C/S, CO 80922</u>  | \$ <u>8.19</u>    | <u>5/8/02</u>  |
| Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (Specify): POSTAGE          |                   |                |

I certify that I have examined this statement of contribution in kind and to the best of my knowledge and belief it is true, correct and complete.

Charles D. Barrman Charles Barrman 8/5/2002  
(Type or Print Name of Agent) (Signature of Agent) (Date)

Note: Willful or intentional submission of false, erroneous or incomplete information may be sanctioned as provided by law.

Schedule B

| Date         | Name                      | Address  | Amount          | Aggregate       | Purpose                 |
|--------------|---------------------------|--|-----------------|-----------------|-------------------------|
| 07/29/2002   | Adventures in Advertising | AIA Payment Processing Dept. Dept. 1287 Los Angeles, CA 90084-1287 | 1,676.77        | 1,676.77        | Promotional Items       |
| 07/29/2002   | Bruno's                   | 740 S. 8th St. Colorado Springs, CO 80915                          | 687.34          | 687.34          | Helium Tank-County Fair |
| 07/29/2002   | Lee Gilbert               | 1130 Valkenburg Dr. Colorado Springs, CO 80907                     | 379.23          | 379.23          | Office Supplies         |
| 07/29/2002   | McLeod (Long Distance)    | P.O. Box 410460 Salt Lake City, UT 84141                           | 192.53          | 192.53          | Telephone               |
| 07/29/2002   | Penrose Technologies, Inc | 4164 Austin Bluffs Pkwy. #195 Colorado Springs, CO 80918           | 155.00          | 155.00          | Website Design          |
| 07/29/2002   | Regal Plastics            | Colorado Springs, CO   | 177.75          | 177.75          | Yard Signs              |
| 07/29/2002   | Virginia Skorgaard        | 445 Guyout Ridge Colorado Springs, CO 80919                        | 892.00          | 892.00          | August Rent             |
| <b>Total</b> |                           |  | <b>4,160.62</b> | <b>4,160.62</b> |                         |

Schedule A

| Date         | Name                 | Address                                      | Contribution  | Aggregate Total |
|--------------|----------------------|--|---------------|-----------------|
| 07/29/2002   | Bennett, Michel E.   | 607 Strachan Drive Fort Collins, CO 80525    | 45.00         | 45.00           |
| 07/29/2002   | Carroll, Linda       | 1014 Zodiac Drive Colorado Springs, CO 80906 | 50.00         | 50.00           |
| 07/29/2002   | Reich, Joseph A., Jr | PO Box 1702 Colorado Springs, CO 80901       | 7.50          | 7.50            |
| <b>Total</b> |                      |  | <b>102.50</b> | <b>102.50</b>   |