



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Political Party Committees, Issue Committees and Other Political Committees. **FILE IN DUPLICATE.**

NAME OF COMMITTEE (In Full):

El Paso County Republicans, Inc.

ADDRESS OF COMMITTEE:

710 South Tejon, Colorado Springs, Co 80903
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Wells Fargo Bank, 90 South Cascade Ave, Colo Spgs CO 80903
(Name) (Number/Street/City/State/Zip)

TYPE OF REPORT:

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

_____ : Friday before the election. Covering the period from 5 days prior to the
(Date) previous filing to 5 days prior to this filing.

9.12.02 : 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.

: Termination Report -OR- Is this report an amendment? Yes No

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 11,314.56	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 80.04	\$ 82,216.35
3. Total Expenditures (From Ln 21):	\$ 5,116.42	\$ 81,591.05
4. Funds on Hand at Close of Reporting Period:	\$ 6,278.18	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES**

Page 2

NAME OF COMMITTEE: El Paso County Republicans, Inc.

CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for 7. Details "Schedule A"):	\$ 20.04	\$ 62,864.26
8. Non-Itemized (Total all Contributions Under \$20):	\$	\$ 2,663.52
9. Political Party Committees:	\$	\$ 660.00
10. Other Political Committees:	\$	\$ 16,028.57
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 20.04	\$ 82,216.35
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 5,116.42	\$ 59,430.78
15. Total of Non-Itemized Expenditures:	\$	\$
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$ 15,080.07
19. Political Party Committees:	\$	\$ 7,080.00
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 5,116.42	\$ 71,591.85

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.

Sarah A Billing CPA
Type/Print Name of Agent

Sarah A Billing 9.12.02
Signature of Agent Date

¹ 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 Cnty Republicans, INC
9.12.02



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE A
CONTRIBUTIONS (PAGE 1)

(This schedule should reflect each item [7thru 12] of the Detailed Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. CRS 1-45-111(1)(d).

Check appropriate box(es): Primary General Other (Specify):

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):	DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
_____	_____	\$ _____
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:		
\$ _____		

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):	DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
_____	_____	\$ _____
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:		
\$ _____		

CONTRIBUTORS NAME (PRINT LAST NAME, FIRST NAME, M.I.)		
ADDRESS (NUMBER/STREET/CITY/STATE/ZIP):	DATE OF THIS CONTRIBUTION:	AMT OF THIS CONTRIBUTION:
_____	_____	\$ _____
AGGREGATE CONTRIBUTIONS DURING ELECTION CYCLE:		
\$ _____		

El Paso Cnty Republicans, Inc.
Schedule A
September 7, 2002

Contributors Name	Street	City	State	Zip	Date of Contribution	Amt 9-7-02
Gilbert	1130 Valkenburg Drive	Colorado Springs	CO	80907	8/5/02	20.00
Bassett, Albert L	13985 Silverton Road	Black Forest	CO	80921	8/27/02	20.00
Newsome, John		Colorado Springs	CO		8/27/02	20.02
Lankford, Davie L		Colorado Springs	CO		8/27/02	20.02
<hr/>						
Total						
<hr/>						
80.04						

El Paso Cnty Republicans
9.12.02



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES

(This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.)

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Check appropriate box(es): Primary General Other (Specify):

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ _____ . _____
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: _____, ____

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ _____ . _____
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: _____, ____

PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ _____ . _____
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: _____, ____

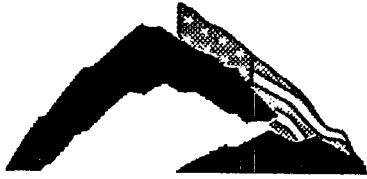
PAYMENT TO: (PRINT NAME)	ADDRESS: (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE: \$ _____ . _____
PURPOSE OF THIS EXPENDITURE:		DATE OF EXPENDITURE: _____, ____

Wayne W. Williams Republican for County Commissioner Dist 1

Schedule B

September 7, 2002

Payment To	Street	City	State	Zip	Amt 9-7-02	Purpose	Date
Adventures in Advertising	1065 Hunters Ridge Drive	Colorado Springs	CO	80919	587	Advertising	8/12/02
Adventures in Advertising	1065 Hunters Ridge Drive	Colorado Springs	CO	80919	326	Advertising	8/19/02
Broerman, Vickie	4560 Laster Terr	Colorado Springs	CO	80922	34	Get out the Vote	8/5/02
Cody Design	111 East Costilla Street	Colorado Springs	CO	80903	600	Get out the Vote	8/5/02
Colorado Casualty	c/o Van Gilder Insurance PO Box 1900	Colorado Springs	CO	80901	188	Insurance	8/27/02
Colorado Springs Utilities	111 South Cascade Ave	Colorado Springs	CO	80903	131	Utilities	8/19/02
Computer Solvers	2663 Marston Hts	Colorado Springs	CO	80920	44	Get out the Vote	8/27/02
El Paso County Clerk	PO Box 2007	Colorado Springs	CO	80901	300	Voter Information	8/8/02
El Paso County Clerk	PO Box 2007	Colorado Springs	CO	80901	106	Voter Information	8/27/02
El Paso County Clerk	PO Box 2007	Colorado Springs	CO	80901	29	Voter Information	8/27/02
Fast Signs	975-D North Academy Blvd	Colorado Springs	CO	80909	347	Get out the Vote	8/27/02
Fountain Chamber of Commerce	PO Box 201	Fountain	CO	80817	50	Booth	8/27/02
Gilbert, Lee	1130 Valkenburg Drive	Colorado Springs	CO	80907	117	Office equip repair	8/27/02
Gilbert, Lee	1130 Valkenburg Drive	Colorado Springs	CO	80907	52	Office Supplies	8/5/02
Gilbert, Lee	1130 Valkenburg Drive	Colorado Springs	CO	80907	64	Office Supplies	8/27/02
Laser Shop	4124 Austin Bluffs Pkwy	Colorado Springs	CO	80918	271	Toner	8/27/02
MCI	PO Box 4644	Iowa City	IA	52244-4644	23	Telephone	8/5/02
McLeod	PO Box 3243	Milwaukee	WI	53201-3243	211	Telephone	8/27/02
Olson, Dustin					148	Postage	8/5/02
Penrose Technology	4164 Austin Bluffs Pkwy #195	Colorado Springs	CO	80918	150	Computer	8/12/02
Pike Peak Glass	2615 East Vrain	Colorado Springs	CO	80909	94	Get out the Vote	8/27/02
Postmaster		Colorado Springs	CO	80910-9706	148	Postage	8/5/02
Postmaster		Colorado Springs	CO	80910-9706	74	Postage	8/19/02
Skoovgaard, Virginia	445 Guyout Ridge	Colorado Springs	CO	80919	892	Rent	9/3/02
Strategic Telecom	2402 University Ave West, Ste 600	St Paul	MN	-55114	23	Telemarketing Expense	8/12/02
Viking Office		Denver	CO	80239	93	Office Supplies	8/19/02
Wells Fargo	90 South Cascade Ave	Colorado Springs	CO	80903	15	Bank Service Charges	9/1/02
Total					5,116		



**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 South Tejon, Colorado Springs, Co 80903 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 days prior to this filing.
(Date)

_____ : Friday before the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
(Date)

9.12.02 : 30 days after the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
(Date)

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

NONE

Full Name, Address and Zip of Contributor: Fair Market Value: Date Received:

1. _____ \$ _____

Contribution in kind for: Primary General Other (Specify): _____

2. _____ \$ _____

Contribution in kind for: Primary General Other (Specify): _____

3. _____ \$ _____

Contribution in kind for: Primary General Other (Specify): _____

4. _____ \$ _____

Contribution in kind for: Primary General Other (Specify): _____

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.

Sarah A. Billing, Sarah A. Billing 9.12.02
(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.