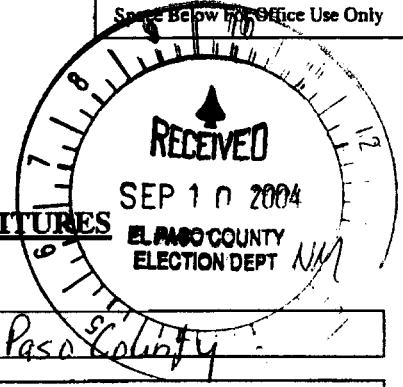


Colorado Secretary of State  
Elections Division  
1560 Broadway, Ste. 200  
Denver, CO 80202  
Ph: (303) 894-2200 x 3  
Fax: (303) 869-4861  
www.sos.state.co.us



Space Below For Office Use Only



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

**Full Name of Committee/Person:** Libertarian Party of El Paso County  
As Shown On Registration

**Address of Committee/Person:** P.O. Box 18271

**City, State & Zip Code:** Colorado Springs CO 80935

**Committee Type:** Political Party

**Name and Address of Financial Institution:** TCF Bank 2870 New Center Pointe Colorado Springs, CO 80920

**SOS ID NUMBER (state committees ONLY):** 20035620491

**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)

**Reporting Period Covered:** 2 August 2004 date **Through** 31 August 2004 date

**Declared Total Spending (if applicable)** [Art. XXVIII, Sec. 4(1)] \$

		Totals Detailed Summary Page
1	<b>Funds on Hand at the Beginning of Reporting Period</b> (monetary only)	\$ 184.02
2	<b>Total Monetary Contributions</b> (line 11)	\$ 200.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1 + line 2)	\$ 384.02
4	<b>Total Monetary Expenditures</b> (line 19)	\$ 222.13
5	<b>Funds on Hand at the End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 161.89

**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: Nancy J. Graves

Registered Agent's (Treasurer's) Signature: Nancy J. Graves Date: 9/7/04

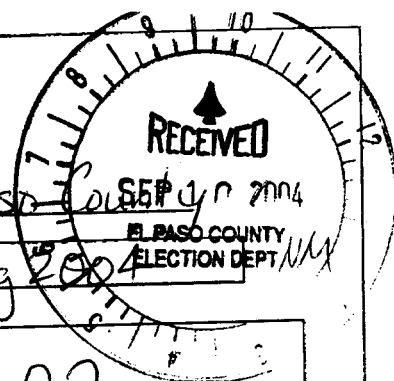
Print Candidate Name: \_\_\_\_\_ Date: \_\_\_\_\_

Candidates Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**DETAILED SUMMARY**

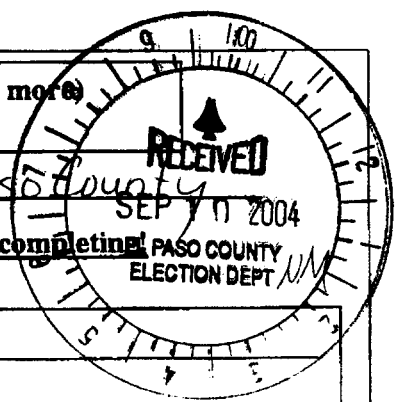
Full Name of Committee/Person: Libertarian Party of El Paso County

Current Reporting Period: 2 Aug 2004 Through 31 Aug 2004



	<b>Funds on hand at the beginning of reporting period (Monetary Only)</b>	\$ 184.02
6	<b>Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "A")	\$ 190.00
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$ 10.00
8	<b>Loans Received</b> (Please list on Schedule "C")	\$ 0
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$ 0
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$ 0
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ 200.00
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$ 0
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 200.00
14	<b>Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)]</b> (Please list on Schedule "B")	\$ 222.13
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$ 0
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$ 0
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$ 0
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$ 0
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$ 222.13
20	<b>Total Spending</b> (Line 18 + line 19)	\$ 222.13

**Schedule A - Itemized Contributions Statement (\$20 or more)**  
[C.R.S. 1-45-108(1)(a)]



Full Name of Committee/Person: Libertarian Party of El Paso County

**WARNING: Please read the instruction page for Schedule "A" before completing.**

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 5 Aug 04	4. Name (Last, First): <u>College Time Shop</u>
2. <u>Contribution Amt.</u> \$ 40.00	5. Address: <u>825 N. Tejon St.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80903</u>
	7. Description: <u>donation</u>
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

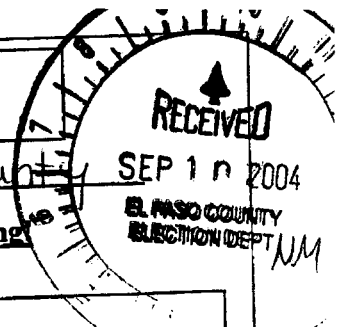
1. <u>Date Accepted</u> 5 Aug 04	4. Name (Last, First): <u>Johnson, Charles</u>
2. <u>Contribution Amt.</u> \$ 60.00	5. Address: <u>40 Watch Hill Dr. #A</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80906</u>
	7. Description: <u>donation</u>
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

1. <u>Date Accepted</u> 5 Aug 04	4. Name (Last, First): <u>Carol Horen</u>
2. <u>Contribution Amt.</u> \$ 40.00	5. Address: <u>1102 Moffat Cr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80915</u>
	7. Description: <u>donation</u>
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

1. <u>Date Accepted</u> 5 Aug 04	4. Name (Last, First): <u>Stauber, William</u>
2. <u>Contribution Amt.</u> \$ 30.00	5. Address: <u>8535 Woodcrest Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80908</u>
	7. Description: <u>donation</u>
	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: Libertarian Party of El Paso County

**WARNING: Please read the instruction page for Schedule "A" before completing**

**PLEASE PRINT/TYPE**

<b>1. Date Accepted</b> 5 Aug 04	<b>4. Name (Last, First):</b> <u>Remington, Michael</u>
<b>2. Contribution Amt.</b> \$ <u>20.00</u>	<b>5. Address:</b> <u>150 Grinnell St.</u>
<b>3. Aggregate Amt. *</b> \$	<b>6. City/State/Zip:</b> <u>Colorado Springs, CO 80911</u>
	<b>7. Description:</b> <u>donation</u>
	<b>8. Employer (if applicable, mandatory):</b> _____
	<b>9. Occupation (if applicable, mandatory):</b> _____

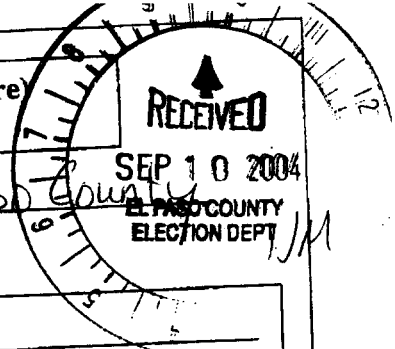
<b>1. Date Accepted</b>	<b>4. Name (Last, First):</b> _____
<b>2. Contribution Amt.</b> \$	<b>5. Address:</b> _____
<b>3. Aggregate Amt. *</b> \$	<b>6. City/State/Zip:</b> _____
	<b>7. Description:</b> _____
	<b>8. Employer (if applicable, mandatory):</b> _____
	<b>9. Occupation (if applicable, mandatory):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

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

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

\* 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 B - Itemized Expenditures Statement (\$20 or more)  
[C.R.S. 1-45-108(1)(a)]



Full Name of Committee/Person: Libertarian Party of El Paso County

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <u>9 Aug 04</u>	4. Name: <u>Intermountain Color</u>
2. <u>Amount</u> <u>\$197.50</u>	5. Address: <u>4910 Northpark Dr.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80918</u>
	7. Purpose of Expenditure: <u>Newsletter Printing</u>

1. <u>Date Expended</u> <u>27 Aug 04</u>	4. Name: <u>Qwest</u>
2. <u>Amount</u> <u>\$ 24.63</u>	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80244-6001</u>
	7. Purpose of Expenditure: <u>phone bill</u>

1. <u>Date Expended</u> _____	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____

1. <u>Date Expended</u> _____	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____

1. <u>Date Expended</u> _____	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____