

DETAILED SUMMARY

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

Current Reporting Period: 1 Dec 2003 Through 15 July 2004

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 347.96
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 345.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 815.34
8	Loans Received (Please list on Schedule "C")	\$ 0
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ 0
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ 0
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 1160.34
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ 0
13	Total Contributions (Line 11 + line 12)	\$ 1160.34
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 1151.68
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 43.90
16	Loan Repayments Made (Please list on Schedule "C")	\$ 0
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ 0
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ 0
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 1195.58
20	Total Spending (Line 18 + line 19)	\$ 1195.58

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> 10 Dec 03	4. Name (Last, First): <u>Karlson, Erik</u>
2. <u>Contribution Amt.</u> \$ 75.00	5. Address: <u>PO Box 1852</u>
3. <u>Aggregate Amt. *</u> \$ 75.00	6. City/State/Zip: <u>Colorado Springs, CO 80934</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> 24 Mar 04	4. Name (Last, First): <u>Karlson, Erik</u>
2. <u>Contribution Amt.</u> \$ 30.00	5. Address: <u>PO Box 1852</u>
3. <u>Aggregate Amt. *</u> \$ 105.00	6. City/State/Zip: <u>Colorado Springs, CO 80934</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> 3 June 04	4. Name (Last, First): <u>Hickson, Desiree</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>5820 Harr Ave Apt. B</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Fort Carson, CO 80913</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> 3 June 04	4. Name (Last, First): <u>Horen, Carol</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>1102 Moffat Circle</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>): _____

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional provisions: Candidates 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

1. <u>Date Accepted</u> 3 June 04	4. Name (Last, First): <u>College Time Shop</u>
2. <u>Contribution Amt.</u> \$ 25.00	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, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. <u>Date Accepted</u> 3 June 04	4. Name (Last, First): <u>Alpha Dog Pet Services LLC</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>2906 Walton Creek Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80922</u>
	7. Description: <u>donation</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. <u>Date Accepted</u> 3 June 04	4. Name (Last, First): <u>Graves, Scott</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>3724 E. LaSalle St. #1310</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80909</u>
	7. Description: <u>donation</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

1. <u>Date Accepted</u> 8 June 04	4. Name (Last, First): <u>Mindbuilders</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>3A25 Bimamwood Dr.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80920</u>
	7. Description: <u>donation</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____

* 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(5); 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

1. <u>Date Accepted</u> 30 June 04	4. Name (Last, First): <u>Fogin, Barry</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>2135 Wickes Rd.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80919</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> 8 July 04	4. Name (Last, First): <u>Heiny, Michael B.</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>1154 War Eagle Ct.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80919</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> 8 July 04	4. Name (Last, First): <u>A White Knight Locksmith</u>
2. <u>Contribution Amt.</u> \$ 40.00	5. Address: <u>2910 N. Powers Blvd #421</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Colorado Springs, CO 80922</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>	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).

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. Date Expended <u>6 Dec 03</u>	4. Name: <u>Bill Blair</u>
2. Amount <u>\$ 66.43</u>	5. Address: <u>2265 Willow Tree Cir #204</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80910</u>
	7. Purpose of Expenditure: <u>Newsletter</u>

1. Date Expended <u>24 Dec 03</u>	4. Name: <u>Qwest</u>
2. Amount <u>\$ 39.28</u>	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80244-0001</u>
	7. Purpose of Expenditure: <u>phone bill</u>

1. Date Expended <u>23 Jan 04</u>	4. Name: <u>Qwest</u>
2. Amount <u>\$ 39.41</u>	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80244-0001</u>
	7. Purpose of Expenditure: <u>phone bill</u>

1. Date Expended <u>18 Feb 04</u>	4. Name: <u>Scott Graves</u>
2. Amount <u>\$ 22.20</u>	5. Address: <u>3724 E. LaSalle St. #1310</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80909</u>
	7. Purpose of Expenditure: <u>Newsletter</u>

1. Date Expended <u>23 Feb 04</u>	4. Name: <u>Qwest</u>
2. Amount <u>\$ 31.83</u>	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80244-0001</u>
	7. Purpose of Expenditure: <u>phone bill</u>

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> 21 Mar 04	4. Name: <u>Carol Horen</u>
2. <u>Amount</u> \$164.21	5. Address: <u>1102 Moffat Circle</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80915</u>
	7. Purpose of Expenditure: <u>Newsletter</u>

1. <u>Date Expended</u> 22 Mar 04	4. Name: <u>Qwest</u>
2. <u>Amount</u> \$23.94	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80244-0001</u>
	7. Purpose of Expenditure: <u>phone bill</u>

1. <u>Date Expended</u> 26 Mar 04	4. Name: <u>Postmaster</u>
2. <u>Amount</u> \$38.00	5. Address: <u>3655 E. Fountain Blvd.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80910</u>
	7. Purpose of Expenditure: <u>Post Office Box Renewal</u>

1. <u>Date Expended</u> 21 Apr 04	4. Name: <u>Carol Horen</u>
2. <u>Amount</u> \$30.07	5. Address: <u>1102 Moffat Circle</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80915</u>
	7. Purpose of Expenditure: <u>Newsletter</u>

1. <u>Date Expended</u> 21 Apr 04	4. Name: <u>Qwest</u>
2. <u>Amount</u> \$24.44	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80244-0001</u>
	7. Purpose of Expenditure: <u>phone bill</u>

Schedule B - Itemized Expenditures Statement (\$20 or more)
[C.R.S. 1-45-106(1)(a)]

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

PLEASE PRINT/TYP

1. <u>Date Expended</u> <u>19 May 04</u>	4. Name: <u>Carol Horen</u>
2. <u>Amount</u> <u>\$ 30.06</u>	5. Address: <u>1102 Moffat Circle</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80915</u>
	7. Purpose of Expenditure: <u>Newstetter</u>

1. <u>Date Expended</u> <u>19 May 04</u>	4. Name: <u>Qwest</u>
2. <u>Amount</u> <u>\$ 24.20</u>	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80244-0001</u>
	7. Purpose of Expenditure: <u>phone bill</u>

1. <u>Date Expended</u> <u>3 June 04</u>	4. Name: <u>Intermountain Color</u>
2. <u>Amount</u> <u>\$ 85.00</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>Newstetter Printing deposit</u>

1. <u>Date Expended</u> <u>7 June 04</u>	4. Name: <u>Postmaster</u>
2. <u>Amount</u> <u>\$ 150.00</u>	5. Address: <u>3155 E. Fountain Blvd.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80910</u>
	7. Purpose of Expenditure: <u>Bulkmail Permit Renewal</u>

1. <u>Date Expended</u> <u>8 June 04</u>	4. Name: <u>Intermountain Color</u>
2. <u>Amount</u> <u>\$ 95.80</u>	5. Address: <u>4910 North park. 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>Newstetter Printing Balance</u>

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. Date Expended <u>10 June 04</u>	4. Name: <u>Postmaster</u>
2. Amount <u>\$ 40.00</u>	5. Address: <u>3455 E Fountain Blvd.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80910</u>
	7. Purpose of Expenditure: <u>Postage</u>

1. Date Expended <u>21 June 04</u>	4. Name: <u>Quest</u>
2. Amount <u>\$ 24.31</u>	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80244-0001</u>
	7. Purpose of Expenditure: <u>phone bill</u>

1. Date Expended <u>7 July 04</u>	4. Name: <u>Carol Gettemeyer</u>
2. Amount <u>\$ 25.00</u>	5. Address: <u>2906 Walton Creek Dr.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Colorado Springs, CO 80922</u>
	7. Purpose of Expenditure: <u>Park Rental</u>

1. Date Expended <u>7 July 04</u>	4. Name: <u>Intermountain Color</u>
2. Amount <u>\$ 95.00</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 deposit</u>

1. Date Expended <u>15 July 04</u>	4. Name: <u>Intermountain Color</u>
2. Amount <u>\$ 102.50</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 Balance</u>