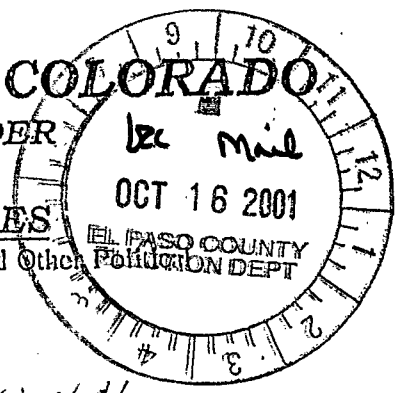




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

NAME OF COMMITTEE (In Full):
LIBERTARIAN PARTY OF EL PASO COUNTY
MAIL BOXES ETC. #1073

ADDRESS OF COMMITTEE:
4164 AUSTIN BLUFFS PKWY #145; CO SPRINGS 80918-2928
(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:
WELLS FARGO BANK WEST, N.A. CO SPRINGS; P.O. BOX 5247 DENVER
(Name) (Number/Street/City/State/Zip) 8027

TYPE OF REPORT:
10/16/01 : 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.

_____ : 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.

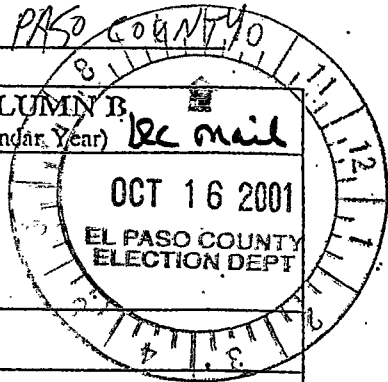
: Termination Report Is this report an amendment? Yes No
REPORTING PERIOD COVERED: APRIL 1, 2001 THROUGH OCTOBER 11, 2001

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 301,60	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 1317,00	\$
3. Total Expenditures (From Ln 21):	\$ 933,29	\$
4. Funds on Hand at Close of Reporting Period:	\$ 685,31	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0	XXXXXXXXXXXXXXXXXX

DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES

Page 2

NAME OF COMMITTEE: LIBERTARIAN PARTY OF EL PASO COUNTY



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 Details "Schedule A"):		
7.	\$ 540.00	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$ 627.00	\$
9. Political Party Committees:	\$ 150.00	\$
10. Other Political Committees:	\$	\$
11. All Loans Received (Schedule C):	\$	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 1317.00	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 933.29	\$
15. Total of Non-Itemized Expenditures:	\$ 0	\$
16. Loan Repayments (Use "Schedule C"):	\$ 0	\$
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$ 0	\$
19. Political Party Committees:	\$ 0	\$
20. Other Political Committees:	\$ 0	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	\$ 933.29	\$

OFFSETS TO OPERATING EXPENDITURES (An offset to expenditures means a payment made by a third person to a third party for the benefit of any committee or party. Such goods and services are used directly or indirectly by the committee or party for its purposes. Use a similar spreadsheet for reporting these offsets. LISTING ONLY. DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES.)

	COLUMN A (Total This Report)	COLUMN B (Calendar Year)
Total Itemized Offsets (\$20 and over):	\$ 0	\$
Total Non-Itemized Offsets:	\$ 0	\$

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.

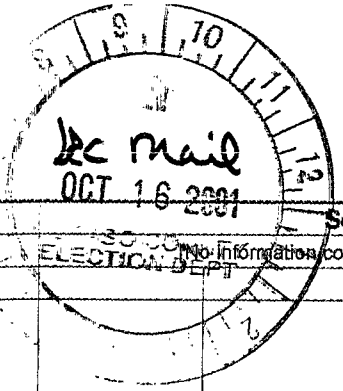
Mr MICHAEL SHIFFLETTE
Type/Print Name of Agent

W. Michael Shifflette
Signature of Agent

10/16/01
Date

¹ The following is required for spreadsheet formats: Full name/address/zip; Name of Employer & Occupation; Date; Amount this Reporting Period; and Total Aggregate Year to Date. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

LIBERTARIAN PARTY OF EL PASO COUNTY

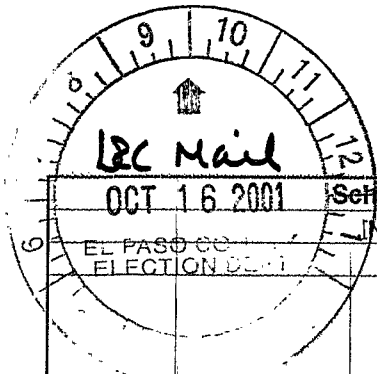


Schedule A ITEMIZED CONTRIBUTIONS -- \$20.00 or more

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

Last Name	First Name	Address	City & State	Zip	Date Received	Amount of Contribution This Report Period	This Contributor's Year to Date Aggregate Total	This Contributor's Election Cycle Aggregate Total
Berdais	Robert	3260 Oak Creek Dr. E.	CO SPGS, CO	80906	8/31/01	60	60	160
Shifflette	Mike	3607-E Rebecca Ln.	CO SPGS, CO	80917	7/25/01	50	60	65
Seebeck	Lydia	20470 Via Feliz Pt.	Pueblo, CO	81008	4/21/01	20		20
D'Ippolito	Steve	4310 Allesandro Dr.	CO SPGS, CO	80916	5/30/01	100	110	165
Hoffman	Amy K.	8485 Edgemont Way	CO SPGS, CO	80919	5/30/01	20		20
Volk	Janice	1865 Pinos Dr.	CO SPGS, CO	80915	6/29/01	50		50
Geltemeyer	Carol A.	2906 Walton Creek Dr.	CO SPGS, CO	80922	7/25/01	20		20
Hickson	Desiree H.	5034 El Camino Apt 3	CO SPGS, CO	80918	7/25/01	20		20
Herzfeld	Robert	3130 Westcliff Dr. E.	CO SPGS, CO	80906	7/25/01	25		25
Baughman	Christopher	102 Ely St.	CO SPGS, CO	80911	7/25/01	50		50
Galana	Angela	12930 Morris Trail	Black Forest, CO	80908	7/25/01	20		20
Grant	Randall	7040 Sugar Creek Cir.	CO SPGS, CO	80911	7/25/01	25		25
Graves	Scott	3724 Lasalle St. #1206	CO SPGS, CO	80909	8/24/01	20		20
Merchant	Joseph A.	5711 Saltcedar Rd.	Pueblo, CO	81008	8/24/01	20		20
Goodin	Lawrence	8918 Alpine Valley Dr.	CO SPGS, CO	80920	8/24/01	20		20
Wertz	Michelle	8875 S. Johnson Rd.	Rush, CO	80833	8/31/01	20		20
					TOTAL	540		

LIBERTARIAN PARTY OF EL PASO COUNTY



OCT 16 2001

Schedule B ITEMIZED EXPENDITURES -- \$20.00 or more [CRS 1-45-103(6) 1-45-108(1)]

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Last Name	First Name	Address	City & State	Zip	Date Expenditure made	Purpose of Expenditure	Amount of Expenditure This Period
Glidewell	Ross	3525 Cowhand Dr.	CO SPGS, CO	80923	04/21/01	Reimbursement: Literature & booth rental	\$180.70
Mail Boxes Etc.		4164 Austin Bluffs	CO SPGS, CO	80918	05/11/01	P.O. Box rental	\$54.00
Gresh	Steve	1460 Montezum Rd.	CO SPGS, CO	80918	04/28/01	Fund raising project	\$52.00
Glidewell	Ross	3525 Cowhand Dr.	CO SPGS, CO	80923	05/30/01	Reimbursement: Booth rental	\$100.00
Gresh	Steve	1460 Montezum Rd.	CO SPGS, CO	80918	05/30/01	Fund raising project	\$20.00
All Soul's Unitarian Church		730 N, Tejon	CO SPGS, CO	80903	06/27/01	6 m meeting room rental	\$90.00
Geltemeyer	John	2906 Walton Creek Dr.	CO SPGS, CO	80922	06/27/01	Reimbursement: Newsletter expenses	\$68.00
Geltemeyer	John	2906 Walton Creek Dr.	CO SPGS, CO	80922	07/04/01	Reimbursement: Bulk Mail Permit	\$125.00
Gresh	Steve	1460 Montezum Rd.	CO SPGS, CO	80906	07/18/01	Fund raising project	\$49.60
Geltemeyer	John	2906 Walton Creek Dr.	CO SPGS, CO	80922	07/25/01	Reimbursement: Newsletter expenses	\$61.20
Gresh	Steve	1460 Montezum Rd.	CO SPGS, CO	80906	07/25/01	Fund raising project	\$50.00
Gresh	Steve	1460 Montezum Rd.	CO SPGS, CO	80906	08/24/01	Fund raising project	\$30.00
Geltemeyer	John	2906 Walton Creek Dr.	CO SPGS, CO	80922	08/29/01	Reimbursement: Newsletter expenses	\$52.79
Total							\$933.29