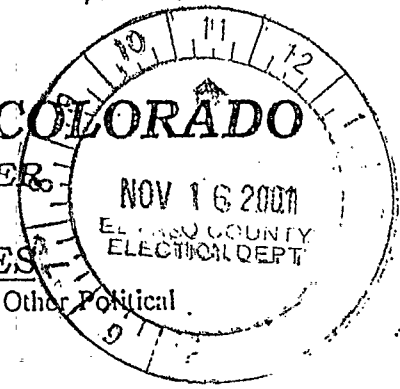




EL PASO COUNTY, COLORADO

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):

LIBERTARIAN PARTY OF EL PASO COUNTY

ADDRESS OF COMMITTEE:

MAIL BOXES ETC. #1073
4164 AUSTIN BLUFFS PKWY #145
COLORADO SPRINGS, CO 80919-2928

(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) 80270

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.

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

11/1/01 : 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
REPORT COVERS 12/1/00 - 11/1/01

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 107.47	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 2,167.50	\$
3. Total Expenditures (From Ln 21):	\$ 1,489.66	\$
4. Funds on Hand at Close of Reporting Period:	\$ 785.31	XXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 0	XXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$ 0	XXXXXXXXXXXXXXXX

DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES

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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.	\$ 1,130.50	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$ 897.00	\$
9. Political Party Committees:	\$ 150.00	\$
10. Other Political Committees:	\$ 0	\$
11. All Loans Received (Schedule C):	\$ 0	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 3,167.50	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 1,489.66	\$
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)	\$ 1,489.66	

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.

W. MICHAEL SHIFFLETTE W. Michael Shifflette 11/3/01
Type/Print Name of Agent Signature of Agent Date

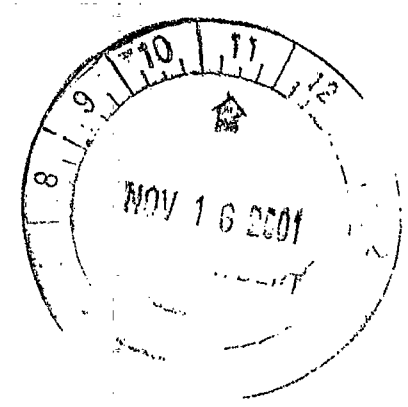
¹ The following is required for spreadsheet formats: Full name/address/zip; Name of Employer & Occupation; Date; Amount this Reporting Period; and Total Aggregate Year to Date. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.

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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	8/31/2001	160	60	160
Shifflette	Mike	3607-E Rebecca Ln.	CO SPGS, CO	80917	7/25/2001	65	60	65
Seebeck	Lydia	20470 Via Feliz Pt.	Pueblo, CO	81008	4/21/2001	20	20	20
D'ippolito	Steve	4310 Allesandro Dr.	CO SPGS, CO	80916	5/30/2001	165	110	165
Hoffman	Amy K.	8485 Edgemont Way	CO SPGS, CO	80919	5/30/2001	20	20	20
Volk	Janice	1865 Piros Dr.	CO SPGS, CO	80915	6/29/2001	50	50	50
Geltemeyer	Carol A.	2906 Waitcn Creek Dr.	CO SPGS, CO	80922	7/25/2001	20	20	20
Hickson	Desiree H.	5034 El Camino Apt 31	CO SPGS, CO	80918	7/25/2001	20	20	20
Herzfeld	Robert	3130 Westcliff Dr. E.	CO SPGS, CO	80906	7/25/2001	25	25	25
Baughman	Christopher	102 Ely St.	CO SPGS, CO	80911	7/25/2001	50	50	50
Galana	Angela	12930 Morris Trail	Black Forest, CO	80908	7/25/2001	20	20	20
Grant	Randall	7040 Sugar Creek Cir.	CO SPGS, CO	80911	7/25/2001	25	25	25
Graves	Scott	3724 Lasalle St. #1206	CO SPGS, CO	80909	8/24/2001	20	20	20
Merchant	Joseph A.	5711 Saltcedar Rd.	Pueblo, CO	81008	8/24/2001	20	20	20
Goodin	Lawrence	8918 Alpine Valley Dr.	CO SPGS, CO	80920	8/24/2001	20	20	20
Wertz	Michelle	8875 S. Johnson Rd.	Rush, CO	80833	8/31/2001	20	20	20
Cleaver	James	206 E. Pikes Peak	Colorado Spring	80919	12/14/2000	100	0	100
Sampsel	Bryan	4102 N. Carefree	Colorado Spring	80917	3/28/2001	30	30	30
Wright	Jeff	9614 Waterbury Dr.	Peyton, CO	80831	3/29/2001	50	50	50
Ash	Kevin	6060 Pemberton Way	Colorado Spring	80919	2/27/2001	60.50	60.50	60.50
Goonan	Thomas	PO Box: 150264	Lakewood, CO	80215	12/14/2000	80	0	80
Berntson	John	242D W. Rockrimmon Blvd.	CO SPGS, CO	80919	10/12/2001	50	50	50
Huemer	Michael	niv. CO Philosophy Dept., CB 2:	BOULDER, CO	80309	10/12/2001	40	40	40
Total						\$ 1,130.50	\$ 790.50	\$ 1,130.50



01/10/01 01 13

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	12/01/00	Literature & booth rental	\$48.69
Geltemeyer	John	2906 Walton Creek Dr.	CO SPGS, CO	80922	12/01/00	Newsletter expenses	\$40.00
Glidewell	Ross	3525 Cowhand Dr.	CO SPGS, CO	80923	2/9/001	Literature & booth rental reimbursement	\$66.00
Geltemeyer	John	2906 Walton Creek Dr.	CO SPGS, CO	80922	2/9/001	Newsletter expenses	\$198.44
All Soul's Unitarian Church		730 N, Tejon	CO SPGS, CO	80903	2/12/001	6 m meeting room rental	\$90.00
Geltemeyer	Carol	2906 Walton Creek Dr.	CO SPGS, CO	80922	3/16/001	Reimbursement: Newsletter expenses	\$113.24
Glidewell	Ross	3525 Cowhand Dr.	CO SPGS, CO	80923	04/21/01	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	04/26/01	Fund raising project	\$52.00
Glidewell	Ross	3525 Cowhand Dr.	CO SPGS, CO	80923	05/30/01	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	Newsletter expenses	\$68.00
Geltemeyer	John	2906 Walton Creek Dr.	CO SPGS, CO	80922	07/04/01	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	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							\$1,489.66

