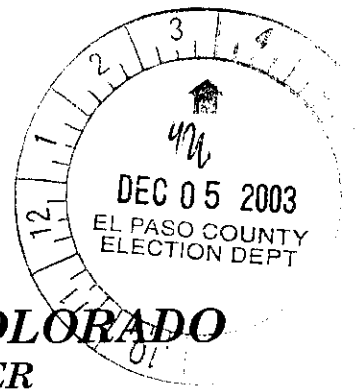




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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):

Committee to elect Randy J. Rickards

ADDRESS OF COMMITTEE:

3708 Encino St, Colorado Springs, Co 80918

(Number/Street/City/State/Zip)

NAME AND ADDRESS OF FINANCIAL INSTITUTION:

Ent Federal Credit Union Box 15819 Colo Spgs Co 80935

(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.

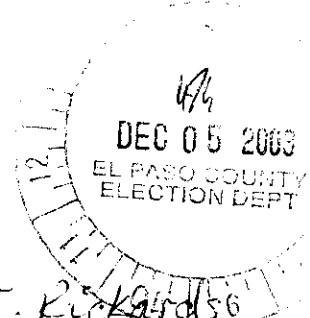
_____ : Friday before the election. Covering the period from 5 days prior to the
(Date) previous filing to 5 days prior to this filing.

4 Dec 03 : 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 (Aggregate during Election Cycle)
1. Funds on Hand Beginning of Reporting Period:	\$ 4,226	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 0	\$ 4,181.56
3. Total Expenditures (From Ln 21):	\$ 4,226	\$ 4,181.56
4. Funds on Hand at Close of Reporting Period:	\$ 0	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX



**DETAILED SUMMARY PAGE
OF CONTRIBUTIONS AND EXPENDITURES
Page 2**

NAME OF COMMITTEE: Committee to Elect Randy J. Rickards

CONTRIBUTIONS: (Please provide spreadsheet format for detail items. ¹)	COLUMN A (Total This Report)	COLUMN B (Aggregate During Election Cycle)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) Total Itemized (Use spreadsheet for Details "Schedule A"):		
7.	\$ 0	\$ 3154.23
8. Non-Itemized (Total all Contributions Under \$20):	\$ 0	\$ 1027.33
9. Political Party Committees:	\$	\$
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)	\$ 0	\$ 4181.56
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$	\$ 4177.30
15. Total of Non-Itemized Expenditures:	\$ 4.26	\$ 4.26
16. Loan Repayments (Use "Schedule C"):	\$	\$
17. Refunds to Contributions:	XXXXXXXXXX	XXXXXXXXXX
18. Individuals/Persons other than Political Committees:	\$	\$
19. Political Party Committees:	\$	\$
20. Other Political Committees:	\$	\$
21. TOTAL EXPENDITURES: (Add all of the above items)	11.26	4181.56

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.

David A. Hale
Type/Print Name of Agent

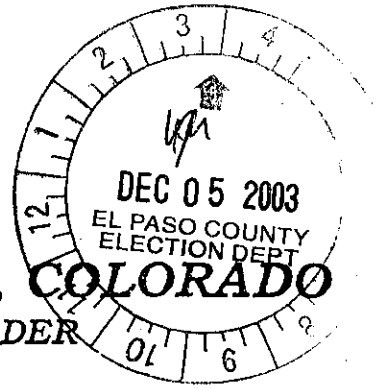
David A. Hale
Signature of Agent

4 Dec 03
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 Contributions of \$100 and over, include occupation/employer. For expenditures, include the purpose of the expenditure. See attached examples of Schedules A and B.



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



STATEMENT OF ITEMIZED CONTRIBUTIONS IN KIND

Name of Committee (in Full):

Committee to Elect Randy J. Rickards

Address:

3708 Encino St. Colorado Springs Co 80918 260-9606
(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
(Date) 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.

4 Dec 03 : 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.

Full Name, Address and Zip of Contributor	Fair Market Value	Date Received
1. <u>Teacher's Committee for Excellence in Education</u> <u>2520 N. Tejon, Colo Spgs, Co 80907</u>	\$ <u>677.37</u>	<u>5 Nov '03</u>
Contribution in kind for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):		
2. <u>Teacher's Committee for Excellence in Education</u> <u>2520 N. Tejon, Colo Spgs, Co 80907</u>	\$ <u>6.13</u>	<u>2 Dec '03</u>
Contribution in kind for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify):		
3. _____	\$ _____	_____
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (Specify):		
4. _____	\$ _____	_____
Contribution in kind for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> 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.

DAVID A. HALE
(Type or Print Name of Agent)

David A Hale
(Signature of Agent)

4 Dec 03
(Date)

Note: Willful or intentional submission of false, erroneous or incomplete information may be sanctioned as provided by law.