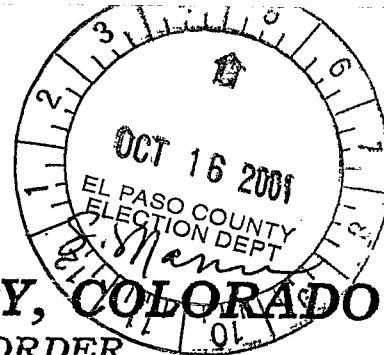




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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:

16 OCT 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

SUMMARY:	COLUMN A (This Period)	COLUMN B (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 0	XXXXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 395.00	\$
3. Total Expenditures (From Ln 21):	\$ 560.67	\$
4. Funds on Hand at Close of Reporting Period:	\$	XXXXXXXXXXXXXXXXXX
5. Debts/Obligations Owed by the Committee:	\$ 165.67	XXXXXXXXXXXXXXXXXX
6. Pledges Owed to the Committee:	\$	XXXXXXXXXXXXXXXXXX

CONTINUE TO PAGE 2

**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 (Calendar Year)
Contributions (other than loans) from: Individuals/Persons (Not Political Committees) 7. Total Itemized (Use spreadsheet for Details "Schedule A"):	\$ 295.00	\$
8. Non-Itemized (Total all Contributions Under \$20):	\$ 0	\$
9. Political Party Committees:	\$ 0	\$
10. Other Political Committees:	\$ 0	\$
11. All Loans Received (Schedule C):	\$ 100.00	\$
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 395.00	\$
EXPENDITURES:		
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 560.67	\$
15. Total of Non-Itemized Expenditures:	\$ 0	\$
16. Loan Repayments (Use "Schedule C"):	\$ 0	\$
17. Refunds to Contributions:	XXXXXXXXXXXX	XXXXXXXXXX
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)	560.67	

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):	\$	\$
Total Non-Itemized Offsets:	\$	\$

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

16 Oct '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.



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER

SCHEDULE C: LOANS

Name of Committee (In Full):

Committee to Elect Randy J. Rickards

Full Name, Address and Zip Code of Loan Source:

Randy J. Rickards 3708 Encino St, Colo Spgs, CO 80918

Original Amt. of Loan: Cumulative Payments to Date: Balance Outstanding Close of this Period:

100.00 0 100.00

Election: Primary General Other (Specify): _____

Terms: Date Incurred: 30 Aug 01 Date Due: 12 Nov 01 Interest Rate: 0 %

List All Endorsers or Guarantors (If Any):

1. Name/Address/Zip: _____
Name of Employer: _____
Occupation: _____
Amount Guaranteed Outstanding: \$ _____

2. Name/Address/Zip: _____
Name of Employer: _____
Occupation: _____
Amount Guaranteed Outstanding: \$ _____

3. Name/Address/Zip: _____
Name of Employer: _____
Occupation: _____
Amount Guaranteed Outstanding: \$ _____

(If there are additional Guarantors, please attach additional page using the above format.)

(Loans received this reporting period are reported on line 11 of the Detailed Summary Page.)
(Loan payments made this reporting period are reported on line 16 of the Detailed Summary Page.)

Statement of itemized contributions:

NOTE: All Contributions made for General Election
Full Name, Address and Zip of Contributor

<u>Full Name, Address and Zip of Contributor</u>	<u>Amount</u>	<u>Date Received</u>	<u>Aggregat Total</u>
1. David A. Hale 4265 Mc Pherson Ave, Colo Spgs, CO 80909	\$ 100.00	30 Aug 01	100 -
2. Mark Sampson 3504D Van Teylingen Dr, Colo Spgs, CO 80917	\$ 50.00	20 Sep 01	50 -
3. Gerald Pfalzgraf 4721 Frost Drive, Colo Spgs, CO 80916	\$ 25.00	26 Sep 01	25 -
4. Linda Colon 6855 Constitution Ave, Colo Spgs, CO 80915	\$ 50.00	26 Sep 01	50 -
5. Jane Rufran 354 Jewel St. Colo Spgs, CO 80910	\$ 50.00	2 Oct 01	50 -
6. Ronald Sliga 3012 Robalo Dr., Gautier, MS 39553	\$ 20.00	5 Oct 01	20 -



EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER
SCHEDULE B
EXPENDITURES

(This schedule should reflect each item [14 thru 20] of the Detailed Summary Page.)

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

Check α appropriate boxes: Primary General Other (Specify):

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
US POSTAL SERVICE	3655 E. FOUNTAIN BLVD COLO SPRS CO	\$ 68.00
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
2 ROIS STAMPS		09/06/01

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
KINKOS	825 CITADEL DR COLO SPRS CO 80909	\$ 37.15
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
1000 Brochures		09/19/01

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
KINKOS	825 CITADEL DR COLO SPRS CO 80909	\$ 93.28
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
2000 Brochures		09/25/01

PAYMENT TO: (PRINT NAME)	ADDRESS; (NUMBER/STREET/CITY/STATE/ZIP : POSTAL ABBREVIATIONS REQUIRED)	AMOUNT OF EXPENDITURE:
SIGN SHOP	3605 E. PLATTE COLO SPRS CO 80909	\$ 362.24
PURPOSE OF EXPENDITURE:		DATE OF EXPENDITURE
ROAD SIGNS		10/1/01