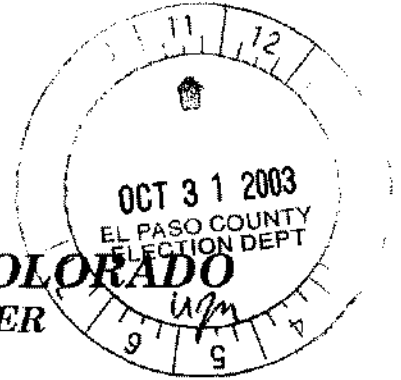




EL PASO COUNTY, COLORADO
OFFICE OF THE CLERK & RECORDER



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:

Ext 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.

31 Oct '03 : 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.

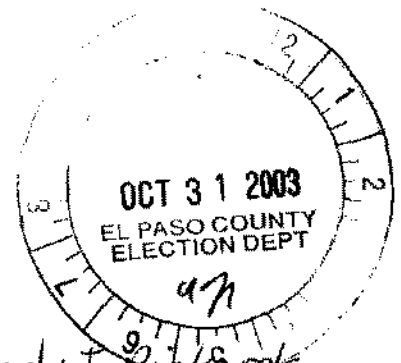
_____ : November 1 of off-year. Covering the period from 5 days prior to the
 (Date) previous filing to November 1.

Termination Report -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: | \$ 753.22 | XXXXXXXXXXXXXX |
| 2. Total Contributions (From Ln 13): | \$ 1238.19 | \$ 4158.64 |
| 3. Total Expenditures (From Ln 21): | \$ 1995.67 | \$ 4177.30 |
| 4. Funds on Hand at Close of Reporting Period: | \$ 4.26 | XXXXXXXXXXXXXX |
| 5. Debts/Obligations Owed by the Committee: | \$ | XXXXXXXXXXXXXX |
| 6. Pledges Owed to the Committee: | \$ | XXXXXXXXXXXXXX |

CONTINUE TO PAGE 2

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



NAME OF COMMITTEE: Committee to Elect Randy J. Dickards

| 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. | \$ 698.71 | \$ 3154.23 |
| 8. Non-Itemized (Total all Contributions Under \$20): | \$ 539.48 | \$ 1004.41 |
| 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) | \$ 1238.19 | \$ 4158.64 |
| EXPENDITURES: | | |
| 14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"): | \$ 1995.67 | \$ 4177.30 |
| 15. Total of Non-Itemized Expenditures: | \$ | \$ |
| 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) | 1995.67 | 4177.30 |

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

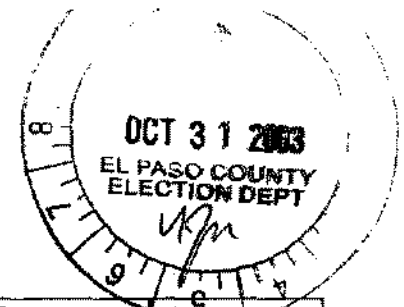
David A Hale
Signature of Agent

31 Oct 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.

Schedule A: Statement of itemized contributions:

NOTE: All Contributions made for 4 November 2003 General Election

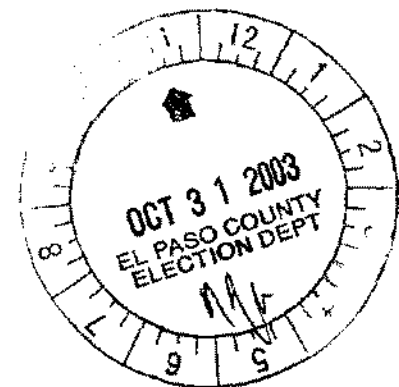


| Full Name, Address and Zip of Contributor | Occupation | Amount Received | Date | Aggregate |
|--|---------------------|-----------------|-----------|-----------|
| | | | | Total |
| Bernice Martinez, 1007 Kingsley Dr, Colo Spgs, CO 80909 | | \$25.00 | 12 May 03 | \$25.00 |
| David Hale 4265 McPherson Ave, Colo Spgs, CO 80909 | Engineer | \$74.00 | 13 May 03 | \$74.00 |
| Linda Colon, 6855 Constitution Ave, Colo Spgs, CO 870915 | Owner, Splatmasters | \$25.00 | 20 May 03 | \$25.00 |
| Nancy Goland, 2609 Belaire Dr, Wilmington, DE 19808 | Retired | \$25.00 | 6 Jun 03 | \$25.00 |
| Sarah Cox, 3212 Addison Dr, Wilmington, DE 19808 | Retired | \$20.00 | 10 Jun 03 | \$20.00 |
| David Hale 4265 McPherson Ave, Colo Spgs, CO 80909 | Engineer | \$400.00 | 30 Jun 03 | \$474.00 |
| Heidi Griesinger, 3707 Encino St, Colo Spgs, CO 80918 | Radiographer | \$25.00 | 8 Jul 03 | \$25.00 |
| Mary Coumatos, 30 Donegal Ct, Newark, DE, 19711 | DuPont | \$25.00 | 10 Jul 03 | \$25.00 |
| Bruce Brown, 240 Childe Dr, Colo Spgs, CO 80906 | Program Manager | \$100.00 | 10 Jul 03 | \$100.00 |
| Jim Lesh, 6416 W. Tulare Way, Tucson, AZ 85743 | Software Engineer | \$25.00 | 11 Jul 03 | \$25.00 |
| F. W. Calahan, 1641 Washington Blvd, NW, Lake Placid, FL 33852 | Retired | \$25.00 | 12 Jul 03 | \$25.00 |
| Andrew Richardson, 5862 Bow River Dr, Colo Spgs, CO 80918 | Maj, USAF | \$50.00 | 12 Jul 03 | \$50.00 |
| Daniel Jardin, 6674 Fielding Cir, Colo Spgs, CO 80911 | Income Tax Preparer | \$100.00 | 12 Jul 03 | \$100.00 |
| William Whitby 1148 Atoka Dr, Colo Spgs, CO 80915 | Retired | \$50.00 | 12 Jul 03 | \$50.00 |
| Randy Rickards, 3708 Encino St, Colo Spgs, CO 80918 | Security Engineer | \$100.00 | 7 Aug 03 | \$100.00 |
| David Hale 4265 McPherson Ave, Colo Spgs, CO 80909 | Engineer | \$75.00 | 15 Aug 03 | \$549.00 |
| Roy Dietter, 1100 Rosemont Dr, Security, CO 80911 | Springs Utilities | \$20.00 | 16 Aug 03 | \$20.00 |
| Dianne Walker, 1660 Colgate Dr, Colo Spgs, CO 80918 | General Manager | \$50.00 | 16 Aug 03 | \$50.00 |
| David Hale 4265 McPherson Ave, Colo Spgs, CO 80909 | Engineer | \$191.52 | 24 Aug 03 | \$640.52 |
| Diane Pfalzgraf, 4721 Frost Dr, Colo Spgs, CO 80906 | Retired | \$25.00 | 25 Aug 03 | \$25.00 |
| Cindy Bryson, 7230 Brentford Dr, Colo Spgs, CO 80919 | Web Developer | \$50.00 | 26 Aug 03 | \$50.00 |
| David Hale 4265 McPherson Ave, Colo Spgs, CO 80909 | Engineer | \$110.00 | 26 Aug 03 | \$750.52 |
| Al Rohr, 1731 Palm Dr, Colo Spgs, CO 80918 | | \$25.00 | 7 Sep 03 | \$25.00 |
| Mark Sampson 2070 Danny Dr Dr, Colo Spgs, CO 80918 | Facility Manager | \$70.00 | 11 Sep 03 | \$70.00 |
| Michael Meyer, 10505 Teachout Rd, Colo Spgs, CO 80908 | Security Engineer | \$25.00 | 17 Sep 03 | \$25.00 |
| Douglas Gould, 2625 Maroon Bells Ave, Colo Spgs, CO 80918 | | \$25.00 | 19 Sep 03 | \$25.00 |
| Eric Ferguson, 8530 Salsifa Terr, Colo Spgs, CO 80920 | | \$25.00 | 20 Sep 03 | \$25.00 |
| Robert Dudik, 3711 Lander Ln, Colo Spgs, CO 80909 | | \$50.00 | 20 Sep 03 | \$50.00 |
| Richard Griffis, 7190 Highcroft Dr, Colo Spgs, CO 80922 | Retired | \$20.00 | 20 Sep 03 | \$20.00 |
| Timothy Callahan, 53125 Silo Ridge, Colo Spgs, CO 80917 | | \$25.00 | 22 Sep 03 | \$25.00 |
| Charlotte Vancura, 3230 Cortina Dr, Colo Spgs, CO 80918 | | \$25.00 | 22 Sep 03 | \$25.00 |
| Jim Deeney, 4855 Rushford Pl, Colo Spgs, CO 80918 | | \$50.00 | 23 Sep 03 | \$50.00 |

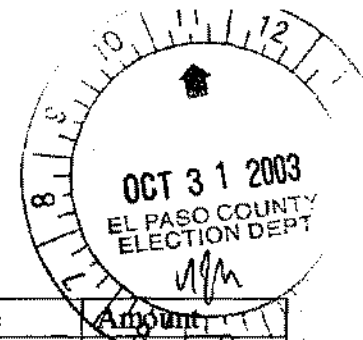
| | | | | |
|---|----------------|-----------|-----------|----------|
| Bill Crist, 7811 Potomac Dr, Colo Spgs, CO 80920 | Engineer | \$20.00 | 23 Sep 03 | \$20.00 |
| Carol Walker, 3010 Brenner Pl, Colo Spgs, CO 80917 | | \$25.00 | 28 Sep 03 | \$25.00 |
| Andrew Laning, 8310 Wilmington Dr, Colo Spgs, CO 80920 | Self Employed | \$25.00 | 29 Sep 03 | \$25.00 |
| Mary Rickards, 42208 Washington St, Bermuda Dunes, CA, 92201 | Retired | \$30.00 | 30 Sep 03 | \$30.00 |
| Thomas Anderson, 5164 Stillwater Dr, Colo Spgs, CO 80918 | Retired | \$50.00 | 30 Sep 03 | \$50.00 |
| Paul Andrews, 7030 Buckhorn Cir, Colo Spgs, CO 80919 | Retired | \$50.00 | 1 Oct 03 | \$50.00 |
| Harry's Family Tire & Auto, 4655 Park Vista Colo Spgs, CO 80918 | Small Business | \$50.00 | 3 Oct 03 | \$50.00 |
| David Kahle, 4840 Ramblewood Dr, Colo Spgs, 80920 | Retired | \$25.00 | 3 Oct 03 | \$25.00 |
| Colorado Fund for Children & Public Education | | \$250.00 | 6 Oct 03 | \$250.00 |
| | | \$2455.52 | | |

Contributions since 10 Oct 2003:

| Full Name, Address and Zip of Contributor | Occupation | Amount Received | Date | Aggregate Total |
|--|---------------------|-----------------|-----------|-----------------|
| Lou Robillard, 1460 Peterson Rd, Colo Spgs, CO 80915 | Industrial Security | \$25.00 | 10 Oct 03 | \$25.00 |
| Jill Martin, 5220 Broadmoor Bluffs Dr, Colo Spgs, CO 80906 | | \$30.00 | 10 Oct 03 | \$30.00 |
| Charon Nelson, 6165 Perfect View Dr, Colo Spgs, CO 80919 | | \$50.00 | 10 Oct 03 | \$50.00 |
| Erhard Fitzsimmons, 2550 Tenderfoot Hill St, Colo Spgs, CO 80906 | Attorney | \$100.00 | 10 Oct 03 | \$100.00 |
| James Burton, 6117 Whirlwind Dr, Colo Spgs, CO 80918 | Retired | \$20.00 | 17 Oct 03 | \$20.00 |
| Margaret Long, 1923 Nevada Ave, Colo Spgs, CO 80907 | Retired | \$50.00 | 25 Oct 03 | \$50.00 |
| Proceeds from Tupperware party | | \$423.71 | 28 Oct 03 | \$423.71 |
| TOTAL | | \$698.71 | | |



Campaign expenses 2003 Schedule B: Expenditures



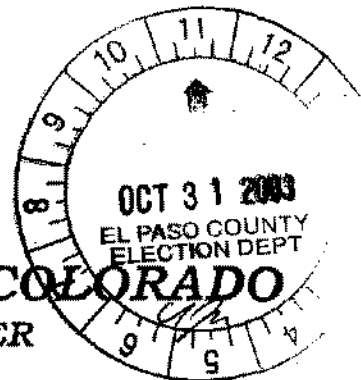
| Payment To | Address | Purpose of Expenditure | Date | Amount |
|-----------------------------|--|------------------------|----------|----------------------|
| Post Office | GMF Post Office, Colo Spgs, CO 80910 | Stamps (200) | 13 May | \$74.00 ⁵ |
| Signmasters | 3659 Austin Bluffs Pkwy, Colo Spgs, CO 80918 | Yard signs (250) | 7 Aug | \$660.11 |
| Kinkos | 825 Citadel Dr Colo Spgs, CO 80909 | Brochures (1000) | 15 Aug | \$75.00 |
| Kinkos | 825 Citadel Dr Colo Spgs, CO 80909 | Brochures (2000) | 24 Aug | \$191.52 |
| D-11 | 1115 North El Paso St, Colo Spgs, CO 80903 | Open Houses (11) | 26 Aug | \$110.00 |
| Signmasters | 3659 Austin Bluffs Pkwy, Colo Spgs, CO 80918 | Magnetic signs | 8 Sep | \$60.00 |
| Imaginative Photo Creations | 8310 Wilmington Dr, Colo Spgs, CO 80920 | Buttons, fans | 22 Sep | \$385.00 |
| Red Rock Strategies | 324 N, Tejon, Colo Spgs, CO 80903 | Campaign assistance | 6 Oct 03 | \$500.00 |
| Kinkos | 825 Citadel Dr Colo Spgs, CO 80909 | Brochures (2000) | 7 Oct 03 | \$126.00 |
| | | | | \$2181.63 |

Campaign expenses since 10 Oct, 2003

| Payment To | Address | Purpose of Expenditure | Date | Amount |
|--------------------|---|----------------------------|-----------|-----------|
| Copy it | 1 South Nevada Ave, Colo Spgs. CO 80903 | Direct mailing postcards | 29 Oct 03 | \$410.67 |
| All Mail Prep, Inc | 2304 E. Bijou, Colo Spgs, CO 80909 | Postage for direct mailing | 29 Oct 03 | \$1585.00 |
| TOTAL | | | | \$1995.67 |



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 days prior to this filing.
(Date)

31 Oct 03 : Friday before the election. Covering the period from 5 days prior to the previous filing to 5 days prior to this filing.
(Date)

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

_____ : November 1 of off-year. Covering the period from 5 days prior to the previous filing to November 1.
(Date)

| Full Name, Address and Zip of Contributor | Fair Market Value | Date Received |
|--|-------------------|------------------|
| 1. <u>Teacher's Committee for Excellence in Education, 2520 N. Tejon, Colo Spgs 80907</u> | <u>\$ 308.00</u> | <u>14 Oct 03</u> |
| Contribution in kind for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (Specify): | | |
| 2. _____ | \$ _____ | _____ |
| Contribution in kind for: <input type="checkbox"/> Primary <input 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 David A. Hale 31 Oct 03
(Type or Print Name of Agent) (Signature of Agent) (Date)

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