



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, Colo Spgs, 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)

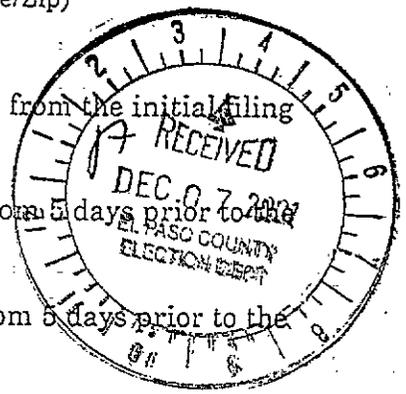
TYPE OF REPORT:

_____ : 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.

6 Dec 01 : 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 (Year to Date)
1. Funds on Hand Beginning of Reporting Period:	\$ 114.33	XXXXXXXXXXXXXXXX
2. Total Contributions (From Ln 13):	\$ 0	\$ 675.00
3. Total Expenditures (From Ln 21):	\$ 100.00	\$ 660.67
4. Funds on Hand at Close of Reporting Period:	\$ 14.33	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**

Page 2

NAME OF COMMITTEE: _____

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"):	\$ 0	\$ 565.00
8. Non-Itemized (Total all Contributions Under \$20):	\$ 0	\$ 10.00
9. Political Party Committees:	\$ 0	\$
10. Other Political Committees:	\$ 0	\$
11. All Loans Received (Schedule C):	\$ 0	\$ 100.00
12. Other receipts (Dividends, Interest, Refunds, Rebates, Etc.):	\$ 0	\$
13. TOTAL CONTRIBUTIONS: (Add all of the above items)	\$ 0	\$ 675.00
EXPENDITURES:		560.67
14. Itemized Expenditures (\$20 and up) (Use Spreadsheet for Details "Schedule B"):	\$ 0	\$
15. Total of Non-Itemized Expenditures:	\$ 0	\$
16. Loan Repayments (Use "Schedule C"):	\$ 100.00	\$ 100.00
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)	100.00	660.67

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

6 Dec 01
Date

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



EL PASO COUNTY, COLORADO
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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:

100.00 100.00 0

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.)