



DETAILED SUMMARY OF

REPORT OF CONTRIBUTIONS AND EXPENDITURES

(To be used by Candidate Committees, Political Committees, Issue Committees and Political Party Committees)

1. FULL NAME OF COMMITTEE (as shown on statement of organization) <u>Ross Cunniff for Council</u>	2. NAME OF FINANCIAL INSTITUTION <u>First National Bank</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>2267 Clydesdale Drive</u>	ADDRESS <u>2100 W Drake Rd</u> <u>Ft Collins CO 80526</u>
CITY, STATE and ZIP CODE <u>Ft Collins CO 80526</u>	3. SECRETARY OF STATE I.D. NUMBER

4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only) Yes No

5. TYPE OF REPORT (County and Municipal Elections)

- Pre-election Reports**
- 21 days before election (3/16/99)
 - 14 days before election (3/23/99) (City of Fort Collins only)
 - Friday before election (4/2/99)
- Post-election Reports**
- 30 days after election (5/6/99)
 - Annual (April 1 of each year)

Termination Report Other (specify) _____ Is this report an Amendment? Yes No

6. REPORTING PERIOD COVERED <u>4-2-99</u> THRU <u>5-4-99</u>	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>460.62</u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>297.90</u>	\$ <u>4257.32</u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>758.52</u>	\$ <u>4257.32</u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>- 0 -</u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <u>- 0 -</u>	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$ <u>- 0 -</u>	XXXXXXXXXXXX

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. I understand submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

PRINT NAME OF REG. AGENT: Ross Cunniff AGENT SIGNATURE: [Signature] DATE: 5/5/99
Prepared by: Lori L. Roland Lori L. Roland 5-4-99

I CONTRIBUTIONS - [as set forth by CRS 1-45-103(4)] Use Schedule "A" for each line item below, except for Loans

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
13. <i>Itemized Contributions from Individuals and Persons (Other than Political Committees)</i>	\$ 2241.92	\$ 3346.92
<i>a. Total of Non-Itemized Contributions (Under \$20)</i>	\$	\$ 79.98
<i>b. Political Party Committees</i>	\$	\$ -
<i>c. Political Committees</i>	\$	\$ 50.00
14. <i>Loans Received (Use Schedule C)</i>	\$ - 2047.42	\$ 677.02
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$ 103.40	\$ 103.40
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 297.90	\$ 4257.32

II. EXPENDITURES - [as set forth by CRS 1-45-103(6)] Use Schedule "B" for each line item below, except for Loans

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
17. <i>Itemized Expenditures (\$20 and up)</i>	\$ 69.50	\$ 3549.80
18. <i>Total of Non-Itemized Expenditures</i>	\$ 12.00	\$ 30.50
19. <i>Loan Repayments (Use Schedule C)</i>	\$ 677.02	\$ 677.02
20. <i>Return of Contributions to:</i>		
<i>a. Individuals/Persons Other than Political Committees</i>	\$	\$
<i>b. Political Committees</i>	\$	\$
<i>c. Political Party Committees</i>	\$	\$
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 758.52	\$ 4257.32

III. OFFSETS TO OPERATING EXPENDITURES (Offsets to expenditures means a payment made by a person to a third party for the benefit of any committee or party. Such goods or services are used directly or indirectly by the committee or party for its purposes. [1-45-103(4)(II); 1-45-108(1); 1-45-104 and Secretary of State Rule 24.3]) - USE SCHEDULE A - LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

	<i>COLUMN A - This Reporting Period</i>	<i>COLUMN B - Calendar Year-To-Date</i>
<i>Total Itemized Offsets (\$20 and over)</i>	\$	\$
<i>Total Non-Itemized Offsets</i>	\$	\$ 18.00

IV. CONTRIBUTIONS IN-KIND (The fair market value of any gift or loan of property made to any candidate committee, issue committee, political party committee or political committee) USE STATEMENT OF ITEMIZED CONTRIBUTION IN-KIND FORM - LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

	<i>COLUMN A - This Reporting Period</i>	<i>COLUMN B - Calendar Year-To-Date</i>
<i>Total Itemized Contributions In-Kind (\$20 and over)</i>	\$	\$
<i>Total Non-Itemized Contributions In-Kind</i>	\$	\$

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)

Ross Cunniff for Council

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail 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)]

<p>A. Full Name of Contributor, Address and Zip <u>Virginia E. Apt</u> <u>1406 Freedom Lane</u> <u>Ft Collins CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>25.00</u></p>	<p>Date Contribution Received</p> <p><u>4-2-99</u></p> <p>Aggregate Year to Date \$ <u>25.00</u></p>
<p>B. Full Name of Contributor, Address and Zip <u>Linda Stanley</u> <u>2040 Bennington Circle</u> <u>Ft Collins CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>4-6-99</u></p> <p>Aggregate Year to Date \$ <u>50.00</u></p>
<p>C. Full Name of Contributor, Address and Zip <u>Erin Handgen</u> <u>2836 Dixon Creek Lane</u> <u>Ft Collins CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>25.00</u></p>	<p>Date Contribution Received</p> <p><u>4-20-99</u></p> <p>Aggregate Year to Date \$ <u>44.99</u></p>
<p>D. Full Name of Contributor, Address and Zip <u>Melinda Handgen</u> <u>2836 Dixon Creek Lane</u> <u>Ft Collins CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>25.00</u></p>	<p>Date Contribution Received</p> <p><u>4-20-99</u></p> <p>Aggregate Year to Date \$ <u>44.99</u></p>

SUBTOTAL - THIS PAGE

\$ 125.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)

Ross Cunniff for Council

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

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<p>A. Full Name of Contributor, Address and Zip <u>Ross Cunniff</u> <u>2267 Clydesdale Drive</u> <u>Ft Collins CO 80526</u></p>	<p>Amount of Contribution This Report Period</p>	<p>Date Contribution Received</p>
<p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>\$ <u>2116.92</u></p>	<p><u>5-3-99</u> Aggregate Year to Date \$ <u>2116.92</u></p>
<p>B. Full Name of Contributor, Address and Zip</p>	<p>Amount of Contribution This Report Period</p>	<p>Date Contribution Received</p>
<p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>\$</p>	<p>Aggregate Year to Date \$ _____</p>
<p>C. Full Name of Contributor, Address and Zip</p>	<p>Amount of Contribution This Report Period</p>	<p>Date Contribution Received</p>
<p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>\$</p>	<p>Aggregate Year to Date \$ _____</p>
<p>D. Full Name of Contributor, Address and Zip</p>	<p>Amount of Contribution This Report Period</p>	<p>Date Contribution Received</p>
<p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>\$</p>	<p>Aggregate Year to Date \$ _____</p>

SUBTOTAL - THIS PAGE

\$ 2116.92

SCHEDULE B

FULL NAME OF COMMITTEE (as shown on statement of organization)

Ross Cunniff for Council

ITEMIZED EXPENDITURES - \$20 or more

(Use a separate schedule(s) for each line item [#17, 18, and 19a, b, c] 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)]

A. Full Name, Address and Zip <u>US Postal Service</u> <u>Ft Collins CO</u>	Date <u>2-22-99</u>	Amount of Expenditure This Reporting Period \$ <u>49.50</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	(receipt received <u>5/1/99</u>)	Purpose of Expenditure <u>postage to mail fundraising requests</u>
B. Full Name, Address and Zip <u>Poudre School District</u> <u>2407 LaPorte Ave</u> <u>Ft Collins CO 80521-2297</u>	Date <u>3-15-99</u>	Amount of Expenditure This Reporting Period \$ <u>20.00</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	(receipt received <u>5-18-99</u>)	Purpose of Expenditure <u>building rental for neighborhood "meet the candidate"</u>
C. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period \$ _____
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure
D. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period \$ _____
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure

SUBTOTAL - THIS PAGE

\$ 69.50

SCHEDULE C

FULL NAME OF COMMITTEE (as shown on statement of organization)

Ross Cunniff for Council

LOANS* - Loans Owed by the Committee

(Use a separate schedule(s) for each loan. This form is for line item #15 and #20 of 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)]

A. Full Name, Address and Zip Code of Loan Source	Original Amount of Loan	Interest Rate %
Ross Cunniff 2267 Clydesdale Dr. Ft Collins Co 80526	69.50	- 0 -

Amount Repaid This Reporting Period: \$ 69.50

Total Cumulative Payment To Date: \$ 69.50 Outstanding Balance \$ - 0 -

TERMS OF LOAN: Date Loan Received _____ 19____ Due Date for Final Payment _____ 19____

LIST ALL ENDORSERS OR GUARANTORS (if applicable) TO THIS LOAN

FULL NAME	COMPLETE ADDRESS (Street Number and Name, City/Town, State and Zip)	AMOUNT GUARANTEED

* CRS 1-45-104(9) Notwithstanding any other section of this article to the contrary, a state candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule.

SCHEDULE C

FULL NAME OF COMMITTEE (as shown on statement of organization)

Ross Cunniff for Council

LOANS* - Loans Owed by the Committee

(Use a separate schedule(s) for each loan. This form is for line item #15 and #20 of 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)]

A. Full Name, Address and Zip Code of Loan Source	Original Amount of Loan	Interest Rate %
Ross Cunniff 2267 Clydesdale Dr Ft Collins CO 80526	previous loan balance 2724.44	- 0 -

Amount Repaid This Reporting Period: \$ 602.52

Amount converted to contribution made by Ross Cunniff \$ 2116.92

Total Cumulative Payment To Date: \$ 602.52 Outstanding Balance \$ - 0 -

TERMS OF LOAN: Date Loan Received _____ 19____ Due Date for Final Payment _____ 19____

LIST ALL ENDORSERS OR GUARANTORS (if applicable) TO THIS LOAN

FULL NAME	COMPLETE ADDRESS (Street Number and Name, City/Town, State and Zip)	AMOUNT GUARANTEED

* CRS 1-45-104(9) Notwithstanding any other section of this article to the contrary, a state candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule.



STATEMENT
OF
CONTRIBUTIONS IN-KIND
(CRS 1-45-103[4][a][III] and CRS 1-45-108[1])

FOR OFFICE USE ONLY

1. FULL NAME OF COMMITTEE (as shown on the statement of organization)

Ross Canniff for Council

ADDRESS (number & name, city/town, state, zip code)

2. REPORTING PERIOD

Pre-election Reports

- 21 days before election (3/16/99)
- 14 days before election (3/23/99) (City of Fort Collins only)
- Friday before election (4/2/99)

Post-election Reports

- 30 days after election (5/6/99)
- Annual (April 1 of each year)

Full Name & Address	Fair Market Value	Date Given	Brief Description
	\$		
	\$		
	\$		
	\$		
	\$		

I certify that I have examined this Statement of Contributions In Kind and to the best of my knowledge and belief it is true, correct and complete. I understand that submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

Ross Canniff
Print Name of Reg. Agent

Ross Canniff
Signature of Reg. Agent

5/5/99
Date