

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>Friends of Chris Martin</u>	2. NAME OF FINANCIAL INSTITUTION <u>The Home State Bank</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>P.O. Box 2601 S. Lemay #7-156</u>	ADDRESS <u>300 W. Mountain Ave 80524</u>
CITY, STATE and ZIP CODE <u>Fort Collins CO 80525</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)

<b>Pre-election Reports</b>	<b>Post-election Reports</b>
<input type="checkbox"/> 21 days before election (3/16/99)	<input type="checkbox"/> 30 days after election (5/6/99)
<input type="checkbox"/> 14 days before election (3/23/99) (City of Fort Collins only)	<input type="checkbox"/> Annual (April 1 of each year)
<input checked="" type="checkbox"/> Friday before election (4/2/99)	

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

6. REPORTING PERIOD COVERED	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
<u>3/24/99</u> THRU <u>4/2/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>38.57</u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>0</u>	\$ <u>1221.00</u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>8.75</u>	\$ <u>1191.18</u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>29.82</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: Christopher Levad AGENT SIGNATURE [Signature] DATE 4/2/99

**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>	\$ $\emptyset$	\$ 1221.00
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$ $\emptyset$	\$ $\emptyset$
b. <i>Political Party Committees</i>	\$ $\emptyset$	\$ $\emptyset$
c. <i>Political Committees</i>	\$ $\emptyset$	\$ $\emptyset$
14. <i>Loans Received (Use Schedule C)</i>	\$ $\emptyset$	\$ $\emptyset$
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$ $\emptyset$	\$ $\emptyset$
16. <b>TOTAL CONTRIBUTIONS (Add all of the above items)</b>	\$ $\emptyset$	\$ 1221.00

**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>	\$ 8.75	\$ 1191.18
18. <i>Total of Non-Itemized Expenditures</i>	\$ $\emptyset$	\$
19. <i>Loan Repayments (Use Schedule C)</i>	\$ $\emptyset$	\$
20. <i>Return of Contributions to:</i>		
a. <i>Individuals/Persons Other than Political Committees</i>	\$ $\emptyset$	\$
b. <i>Political Committees</i>	\$ $\emptyset$	\$
c. <i>Political Party Committees</i>	\$ $\emptyset$	\$
21. <b>TOTAL EXPENDITURES (Add all of the above items)</b>	\$ 8.75	\$ 1191.18

**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>	\$ $\emptyset$	\$ $\emptyset$
<i>Total Non-Itemized Offsets</i>	\$ $\emptyset$	\$ $\emptyset$

**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>	\$ $\emptyset$	\$ 98.00
<i>Total Non-Itemized Contributions In-Kind</i>	\$ $\emptyset$	\$ $\emptyset$

**SCHEDULE A**

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

**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  <i>SEE ATTACHED</i>   <i>CONTRIBUTIONS SCHEDULE A</i></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>\$ _____</p>	<p>Date Contribution Received</p> <p>Aggregate Year to Date          \$ _____</p>
<p>B. Full Name of Contributor, Address and Zip</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>\$ _____</p>	<p>Date Contribution Received</p> <p>Aggregate Year to Date          \$ _____</p>
<p>C. Full Name of Contributor, Address and Zip</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>\$ _____</p>	<p>Date Contribution Received</p> <p>Aggregate Year to Date          \$ _____</p>
<p>D. Full Name of Contributor, Address and Zip</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>\$ _____</p>	<p>Date Contribution Received</p> <p>Aggregate Year to Date          \$ _____</p>

SUBTOTAL - THIS PAGE \$ \_\_\_\_\_

# Contributions

## Schedule A

Name	Address	Zip	For	Date	Period	YTD
Paul Dennis	2212 Vermont Drive	80525	Municipal	2/8/99	\$ -	\$ 50.00
Trail Head Tavern	148 Mountain Avenue	80524	Municipal	2/8/99	\$ -	\$ 50.00
Richard Halter	132 S. College Avenue	80524	Municipal	2/8/99	\$ -	\$ 50.00
Ron Hanawalt	2237 Apache Ct.	80525	Municipal	2/8/99	\$ -	\$ 50.00
Samuel Glenn Inc.	150 Mountain Avenue	80524	Municipal	2/8/99	\$ -	\$ 50.00
Don Beauregard	4013 Sunstone Drive	80525	Municipal	2/9/99	\$ -	\$ 50.00
Joe Vader	819 Cambridge Drive	80525	Municipal	2/10/99	\$ -	\$ 50.00
Dan Kerig	Mountain Avenue	80524	Municipal	2/10/99	\$ -	\$ 50.00
Wendy Rauh	11570 WCR 78, Eaton, CO	80615	Municipal	2/10/99	\$ -	\$ 50.00
Kevin Levad	2706 Edinburgh, #B-20	80525	Municipal	2/10/99	\$ -	\$ 20.00
Kurt Johnson			Municipal	2/10/99	\$ -	\$ 25.00
Micheal Gorham	517 South Whitcomb	80521	Municipal	2/10/99	\$ -	\$ 50.00
Mary Beth Houlahan	2107 W. Stuart	80526	Municipal	2/10/99	\$ -	\$ 50.00
Dave Slocum	406 Buckeye Street	80524	Municipal	2/10/99	\$ -	\$ 50.00
Christy Litton	2107 W. Stuart	80526	Municipal	2/10/99	\$ -	\$ 50.00
Steve Pattee	2740 W. Elizabeth	80524	Municipal	2/10/99	\$ -	\$ 50.00
Savino Barela	801 E. Swallow Road	80525	Municipal	2/11/99	\$ -	\$ 25.00
Andrea Wickey	2118 Keywood Court	80525	Municipal	2/11/99	\$ -	\$ 25.00
Scott Phillips	4923 Broadmore	80528	Municipal	2/16/99	\$ -	\$ 50.00
Mike Adrian			Municipal	3/7/99	\$ -	\$ 50.00
Amy Ryan	1637 Remington Street	80525	Municipal	3/3/99	\$ -	\$ 30.00
Terri Hiney	301 Peterson	80524	Municipal	2/17/99	\$ -	\$ 25.00
Mark Mekelburg	505 N. Link Lane	80524	Municipal	2/4/99	\$ -	\$ 50.00
Todd Millis	3100 Regatta Lane #2	80525	Municipal	2/4/99	\$ -	\$ 50.00
Mark Zeh	505 N. Link Lane	80524	Municipal	2/4/99	\$ -	\$ 50.00
Danny Rauh	11570 WCR 78, Eaton, CO	80615	Municipal	2/1/99	\$ -	\$ 50.00
Christopher Levad	406 Buckeye Street	80524	Municipal	2/1/99	\$ -	\$ 50.00
Jason Yanko	819 Cambridge Drive	80525	Municipal	2/1/99	\$ -	\$ 20.00
Linda Levad	718 Marigold Lane	80526	Municipal	2/4/99	\$ -	\$ 1.00
					\$ -	\$ 1,221.00

**SCHEDULE B**

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

**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)]

<p>A. Full Name, Address and Zip  <i>SEE ATTACHED</i>  <i>Expenditures Schedule B</i></p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure This Reporting Period</p> <p>\$ _____</p> <p>Purpose of Expenditure</p>
<p>B. Full Name, Address and Zip</p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure This Reporting Period</p> <p>\$ _____</p> <p>Purpose of Expenditure</p>
<p>C. Full Name, Address and Zip</p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure This Reporting Period</p> <p>\$ _____</p> <p>Purpose of Expenditure</p>
<p>D. Full Name, Address and Zip</p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure This Reporting Period</p> <p>\$ _____</p> <p>Purpose of Expenditure</p>

SUBTOTAL - THIS PAGE

\$ \_\_\_\_\_

## Expenditures Schedule B (Period 1)

Name	Address	Zip	Date	Amount	For
Tylor McConkey	401 North Sherwood	80521	2/9/99	\$ 400.00	Municipal
Tylor McConkey	401 North Sherwood	80521	2/12/99	\$ 335.00	Municipal
Checks and bank charges	300 E. Mountain Avenue	80524	2/18/99	\$ 8.75	Municipal
Kinkos	130 W. Olive Street	80521	20-Feb	\$ 97.68	Municipal
Checks and bank charges	300 E. Mountain Avenue	80524	2/26/99	\$ 1.00	Municipal
Downtown Business Association	19 Old Town Square	80524	3/1/99	\$ 40.00	Municipal
Tylor McConkey	401 North Sherwood	80521	3/8/99	\$ 300.00	Municipal
<b>Total Expenditures</b>				<b>\$ 1,182.43</b>	
<b>Deposits</b>				<b>\$ 1,221.00</b>	
<b>Balance</b>				<b>\$ 38.57</b>	

## Expenditures Schedule B (Period 2)

Name	Address	Zip	Date	Amount	For
<b>Total Expenditures</b>				<b>\$ -</b>	
<b>Deposits</b>				<b>\$ -</b>	
<b>Balance</b>				<b>\$ 38.57</b>	

## Expenditures Schedule B (Period 3)

Name	Address	Zip	Date	Amount	For
Mailboxes Etc.			1-Apr	\$ 8.75	Municipal
<b>Total Expenditures</b>				<b>\$ -</b>	
<b>Deposits</b>				<b>\$ -</b>	
<b>Balance</b>				<b>\$ 29.82</b>	

**SCHEDULE C**

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

**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 %

**Amount Repaid This Reporting Period:** \$ \_\_\_\_\_

Total Cumulative Payment To Date: \$ \_\_\_\_\_ Outstanding Balance \$ \_\_\_\_\_

**TERMS OF LOAN:** Date Loan Received \_\_\_\_\_ 19\_\_\_\_ Due Date for Final Payment \_\_\_\_\_ 19\_\_\_\_

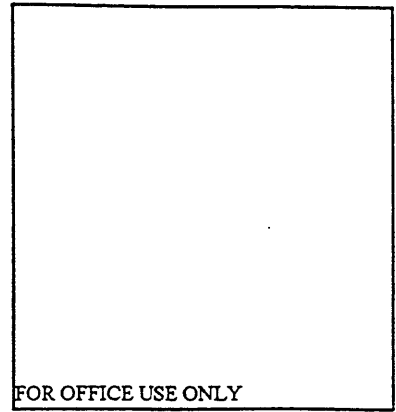
**LIST ALL ENDORSERS OR GUARANTORS (if applicable) TO THIS LOAN**

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

\* 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)

*Friends of Chris Martin*

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

*P.O. Box 2601 S. Lemay, # 7-156*

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)

<i>Full Name &amp; Address</i>	<i>Fair Market Value</i>	<i>Date Given</i>	<i>Brief Description</i>
	\$		
	\$		
	\$		
	\$		
	\$		

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.

*Christopher Levad*

Print Name of Reg. Agent

*Christopher Levad*

Signature of Reg. Agent

*4-1-99*

Date