



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) The Committee to Elect Ray Martinez for Mayor
2. NAME OF FINANCIAL INSTITUTION USBANK
ADDRESS 4121 Stoneridge Ct.
CITY, STATE and ZIP CODE Ft. Collins, CO 80525
3. SECRETARY OF STATE I.D. NUMBER 522-72-3307

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), 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) Amendment to Report #1 Is this report an Amendment? Yes No

Table with 3 columns: Description, COLUMN A (This Rept. Period), COLUMN B (Calendar Year-To-Date). Rows include: 6. REPORTING PERIOD COVERED 1/12/99 THRU 3/14/99; 7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD \$ 0.00; 8. TOTAL CONTRIBUTIONS (from Line 16) \$ 12,640.13; 9. TOTAL EXPENDITURES (from Line 21) \$ 7,963.91; 10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD \$ 4,676.22; 11. Debt and Obligations Owed BY the Committee \$ 5,573.13; 12. Pledges Owed TO the Committee \$

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: Jason L. Bereman AGENT SIGNATURE [Signature] DATE 3/22/99

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

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
13. Itemized Contributions from Individuals and Persons (Other than Political Committees)	\$ 6,490 ⁰⁰	\$ 6,490 ⁰⁰
a. Total of Non-Itemized Contributions (Under \$20)	\$ 577 ⁰⁰	\$ 577 ⁰⁰
b. Political Party Committees	\$	\$
c. Political Committees	\$	\$
14. Loans Received (Use Schedule C)	\$ 5,573 ¹²	\$ 5,573 ¹²
15. Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)	\$	\$
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 12,640 ¹²	\$ 12,640 ¹²

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

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
17. Itemized Expenditures (\$20 and up)	\$ 7,869 ⁷⁵	\$ 7,869 ⁷⁵
18. Total of Non-Itemized Expenditures	\$ 94 ¹⁶	\$ 94 ¹⁶
19. Loan Repayments (Use Schedule C)	\$ 0 ⁰⁰	\$ 0 ⁰⁰
20. Return of Contributions to:		
a. Individuals/Persons Other than Political Committees	\$	\$
b. Political Committees	\$	\$
c. Political Party Committees	\$	\$
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 7,963 ⁹¹	\$ 7,963 ⁹¹

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

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

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

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

SCHEDULE A

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

See attached

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)]

A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____
B. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____
C. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____
D. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____

SUBTOTAL - THIS PAGE

\$ _____

RAY MARTINEZ FOR MAYOR

Date	Name	Address	Amount	Aggregate Year-To-Date
01/12/99	Robert Osmundson	1413 Cactus Ct. 80525	\$50.00	\$50.00
01/12/99	Tim Urban	6583 S. Madison Ct. Littleton 80121	50.00	50.00
01/12/99	Phi Kappa Alpha	1300 Baystone 80521	50.00	50.00
01/12/99	Brent Seebohm	5908 Harrison Dr. 80526	50.00	50.00
01/12/99	Anna L. Stewart	3006 Alamo Ave. 80525	50.00	50.00
01/13/99	Arvid Bloom	1905 Cottonwood Point Dr. 80524	50.00	50.00
01/12/99	Mike Burns	1801 Lakeshore Cr. 80525	50.00	50.00
01/14/99	Laurie S. Steele	704 Knollwood Cr. 80524	50.00	50.00
01/08/99	Vicki L. Krug	1113 Twinberry Ct. 80525	60.00	50.00
01/07/99	Nordic Construction & Development	308 West Harmony Rd. 80526	50.00	50.00
01/12/99	David Allen Pusey	504 Canadian Pkwy 80524	50.00	50.00
01/17/99	Barbara Pusey	504 Canadian Pkwy 80524	50.00	50.00
01/12/99	Blair A. Kiefer	5901 East Prospect Rd. 80525	50.00	50.00
01/12/99	Double Eagle Construction Services, Inc.	1601 Shenandoah Cir. 80525	50.00	60.00
01/12/99	Karl E. Carson	1119 Parkway Dr. 80525	50.00	60.00
01/12/99	David Moore	233 N. Loomis St. 80521	20.00	20.00
01/13/99	Joe Cienfuegos	300 Wood St	60.00	50.00
01/13/99	Teresa Cienfuegos	300 Wood St	50.00	60.00
01/12/99	Gregg E. Seebohm	1801 Shenandoah Cir. 80525	50.00	50.00
01/12/99	Cindy L. Seebohm	1801 Shenandoah Cir. 80525	50.00	60.00
01/12/99	Trish A. Seebohm	1801 Shenandoah Cir. 80525	50.00	50.00
01/14/99	Dino DiTullio	775 W. Lake #B308 80521	50.00	60.00
01/12/99	Donald Tidd	810 Prescott St. 80525	50.00	60.00
01/14/99	Bary Nordell	2513 Wyandotte. 80526	50.00	50.00
01/14/99	Derek Nordell	2513 Wyandotte. 80526	50.00	50.00
01/14/99	Sean Nordell	2513 Wyandotte. 80526	50.00	60.00
01/13/99	Tom Byington	1825 Waterfore Ln. 80525	50.00	60.00
01/13/99	Kathleen Byington	1825 Waterfore Ln. 80525	50.00	50.00
01/12/99	Gary E. Nordic	4901 Hogan Dr. 80525	50.00	50.00
01/12/99	Sharon K. Nordic	4901 Hogan Dr. 80525	50.00	60.00
01/13/99	Paut Kenny	1508 W. Oak 80521	60.00	60.00
01/13/99	Scott Kenny	1508 W. Oak 80521	50.00	50.00
01/13/99	Jean Kenny	1508 W. Oak 80521	60.00	50.00
01/12/99	Chris Ray	1319 Paragon Pl. 80525	50.00	50.00
01/12/99	Chris P. Ray II	1319 Paragon Pl. 80525	50.00	50.00
01/12/99	Michelle Ray	1319 Paragon Pl. 80525	50.00	50.00
01/12/99	Austin Ray	1319 Paragon Pl. 80525	50.00	50.00
01/12/99	Alex Ray	1319 Paragon Pl. 80525	50.00	50.00
01/15/99	Bradley Bischoff	1100 Haxton Drive 80525	50.00	50.00
01/13/99	Thomas Sibbald	2818 Fieldstone Dr. 80525	50.00	50.00
	Gail Sibbald		0.00	0.00
01/12/99	Amber L. Paterson	4500 Seneca No. 72 80526	25.00	25.00
01/12/99	Carol Paterson	4200 Moccasin Cir. 80535	60.00	60.00
01/15/99	John Porter	2813 Bison Rd. 80526	50.00	50.00
01/15/99	Joey Porter	2813 Bison Rd. 80526	50.00	50.00
01/14/99	Joyce Ray	6331 Cattail Cir. 80525	50.00	50.00
01/14/99	Earl Ray	6331 Cattail Cir. 80525	50.00	50.00
01/15/99	Empire Management	P.O. Box 7447 80537	50.00	50.00
01/12/99	William Shachtman	713 Breakwater Dr. 80525	50.00	50.00
01/12/99	Lori Lucchino	2324 Rose Ln. 80525	50.00	50.00
01/12/99	John Lucchino	2324 Rose Ln. 80525	50.00	50.00
01/12/99	Frances Ford	719 Breakwater Dr. 80525	25.00	25.00
01/18/99	Ruth Weyant	602 Eric St. 80524	50.00	50.00
01/19/99	Loren Schall	1315 Linden Lake Rd. 80524	50.00	50.00
01/19/99	Dan Gallegos	628 N. Grant Ave. 80521	5.00	5.00
01/19/99	Terri Snyder	825 Bear Creek 80525	50.00	50.00
	Page Total			2,625.00

RAY MARTINEZ FOR MAYOR

Date	Name	Address	Amount	Aggregate Year-To-Date
01/19/99	Greg Snyder	625 Bear Creek 80526	50.00	50.00
01/15/99	Edwards Refrigeration	5606 S. College 80525	50.00	50.00
01/22/99	Garland Lumbyard	3635 Goodell Ln. 80526	50.00	50.00
01/19/99	Nick Lucchino	2830 Bluegrass Dr. 80526	50.00	50.00
01/20/99	John Moore	1224 6th Street 67701	50.00	50.00
01/23/99	Heather Ivers	1521 Station Ct. 80521	50.00	50.00
01/22/99	Andrew Smith	1040 Glenmoor Dr. 80521	50.00	50.00
01/21/99	Janet McNulty	6236 Buchanan St. 80525	50.00	50.00
01/26/99	Nancy Gray	110 Fishback 80521	50.00	50.00
02/02/99	John Pitner	2718 Beaver Ct. 80526	50.00	50.00
02/02/99	Lori Pitner	2718 Beaver Ct. 80526	50.00	50.00
02/04/99	Linder Rael Estate and Development	4355 WCR 50 E 80521	50.00	50.00
02/04/99	Mark Linder	4355 West CO RD 80521	0.00	0.00
02/02/99	Rob Graves	5821 West County Rd. 50E 80512	50.00	50.00
02/06/99	ZTI	2120 S. College 80525	50.00	50.00
02/08/99	Wayne Shortridge	3000 Alamo 80525	25.00	25.00
02/04/99	Carole Dougherty	4129 Shoreline 80526	50.00	50.00
02/09/99	Carmel Hairstyles	134 West Mountain 80524	50.00	50.00
02/10/99	Ruben Moore	2211 W. Mulberry #108 80521	50.00	50.00
02/10/99	Rodney Moore	708 Lori Ln 87701	50.00	50.00
02/08/99	Richard Allnutt	1025 Huntington Hills 80525	50.00	50.00
02/10/99	Florence Hampton	618 W. Olive 80522	10.00	10.00
02/11/99	Thomas Metcalf	106 E. Oak 80524	50.00	50.00
02/12/99	Ernest Romero	1319 Clementine Ct. 80526	25.00	25.00
02/12/99	Springer Fisher Inc.	P.O. Box 86 80547-0086	50.00	50.00
02/12/99	Mick Delaney	218 Mobeey Arena 80523	25.00	25.00
02/16/99	Terry Danielson	145 West Swallow Rd. A-1 80525	25.00	25.00
02/17/99	David Neenan	1606 Brentford 80525	50.00	50.00
02/18/99	Joseph Zahn	702 Longdale Dr 80526	50.00	50.00
02/18/99	Dale Fred	200 3rd Ave. N.W. 80810	50.00	50.00
02/17/99	Mark David Hanson	419 W. Oak 80521	25.00	25.00
02/18/99	William Neal	1016 W. Horsetooth Rd. 80525	50.00	50.00
02/18/99	Thomas Bennett	1913 Lakeside Ave 80521	50.00	50.00
02/17/99	Justin & Kristen Kesner	4001 Markville 75243	50.00	50.00
02/19/99	Fundraiser	Suite 152	547.00	547.00
02/19/99	Kimberly Steberg	526 Cameron Ct. 80527	25.00	25.00
02/19/99	Robin Ray	1473 Shenandoah 80527	50.00	50.00
02/19/99	Mary Ray	1473 Shenandoah 80527	50.00	50.00
02/22/99	Cynthia McCreery	825 Country Club Rd 80524	50.00	50.00
02/22/99	Debbie Tamlin	1210 Kirkwood Dr. 80525	50.00	50.00
02/11/99	C.T. Collopy	2118 Country Club Cove 80524	50.00	50.00
02/18/99	Mitch Burroughs	3325 Citation Ct. 80526	50.00	50.00
02/18/99	Lisa Burroughs	3325 Citation Ct. 80526	50.00	50.00
02/18/99	Nikki Burroughs	3325 Citation Ct. 80526	50.00	50.00
02/18/99	Blake Burroughs	3325 Citation Ct. 80526	50.00	50.00
02/18/99	Sammi Burroughs	3325 Citation Ct. 80526	50.00	50.00
02/23/99	William Flynn	2233 Sunstone Dr. 80526	50.00	50.00
02/24/99	Richard Miller	8100 Pheasant Ct. 80525	50.00	50.00
02/24/99	Von Andrews	718 Bear Creek Dr. 80525	50.00	50.00
02/24/99	Carolyn Andrews	718 Bear Creek Dr. 80526	50.00	50.00
03/01/99	Richard Salas	1700 Cedar St 80524	50.00	50.00
03/01/99	Jon-Mark Patterson	P.o. Box 1814 80522	15.00	15.00
02/25/99	Tim Seaboch	4364 Sun creek 80537	50.00	50.00
02/25/99	Liz Seaboch	4364 Sun creek 80537	50.00	50.00
02/25/99	Charles Berry	4765 Sunvalley 80537	50.00	50.00
02/25/99	Kay Gladstone	4113 Ideal Dr 80526	50.00	50.00
02/25/99	Christine Patterson	1302.5 Overland Tr 80525	50.00	50.00
	Page Total			3,122.00

RAY MARTINEZ FOR MAYOR

Date	Name	Address	Amount	Aggregate Year-To-Date
02/25/99	Jack Giuliano	1609 Richards Lake Rd 80524	50.00	50.00
02/25/99	Clara Giuliano	1609 Richards Lake Rd 80524	50.00	50.00
02/25/99	Ken Pastor	1700 Cottonwood Pl	50.00	50.00
02/25/99	Marilyn Pastor	1700 Cottonwood Pt	50.00	50.00
02/25/99	Ron Schlatler	634 Suntrail 80537	50.00	50.00
02/25/99	Shaleen Schlatter	634 Suntrail 80637	50.00	50.00
02/25/99	John Giuliano	354 High Point Dr 80525	50.00	50.00
02/25/99	Patti Giuliano	354 High Point Dr 80525	50.00	50.00
02/25/99	John Michaeli Giuliano	354 High Point Dr 80525	50.00	50.00
02/25/99	Allison Giuliano	354 High Point Dr 80525	50.00	50.00
02/25/99	Dani McDonnell	354 High Point Dr 80525	50.00	50.00
02/24/99	Richard DeCook	3131 Longhorn Ct. 80526	50.00	50.00
02/24/99	Nancy DeCook	3131 Longhorn Ct. 80526	50.00	50.00
02/26/99	Gary Hoover	609 Langdale 80526	50.00	50.00
02/24/99	Larry Kendall	807 Warren Landing 80525	50.00	50.00
02/28/99	James Futterer	2601 Yorkshire St 80526	50.00	50.00
02/28/99	Roberta Futterer	2601 Yorkshire St 80526	50.00	50.00
02/24/99	Irene Anguiano	3327 Boxelder Dr 80524	20.00	20.00
03/02/99	Edward Rupert	2307 Silver Trails 80526	50.00	50.00
03/02/99	Justin Rupert	2307 Silver Trails 80526	50.00	50.00
02/25/99	Lester Lillon	330 High Point Drive 80525	50.00	50.00
03/03/99	David Joyce	1701 Lindenmeir Ct 80524	50.00	50.00
03/03/99	Edward Lawler	4121 Stone Ridge Ct 80526	50.00	50.00
03/03/99	Bayberry Dev LLC	1220 S. College 80524	50.00	50.00
03/01/99	Douglas Sparks	900 Deerhurst Circle 80525	50.00	50.00
03/01/99	Thomas Doyle	3560 S. Hillcrest Dr 80237	50.00	50.00
03/08/99	Richard Rule	4824 S. Lemay 80525	50.00	50.00

TOTAL = \$1,320

SCHEDULE B

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

see attached

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

SUBTOTAL - THIS PAGE

\$ _____

*Committee To Elect Roy
Martinez for Mayor*

January 12, 1999	Postmaster	US Post Office - Fort Collins, CO, 80525	\$33.00	Postage
January 12, 1999	Flack Outdoor Advertising	US Post Office - Fort Collins, CO, 80525	\$1,285.00	Advertising
January 12, 1999	Postmaster	3509 South College, Fort Collins, CO 80525	\$64.00	Postage
January 12, 1999	Office Depot	215 East Foothills Parkway, Fort Collins, CO 80525	\$32.01	Office Supplies
January 12, 1999	Roley's Hallmark	1040 Glenmoor Drive, Fort Collins, CO 80521	\$44.02	Office Supplies
January 12, 1999	Andy Smith	26 West Dry Creek Circle #180, Littleton, CO 80120	\$175.00	Advertising-Refund
January 12, 1999	First Internet Alliance - Denver	233 Linden Street #C, Fort Collins, CO 80524	\$500.00	Internet
January 12, 1999	Linden Press	US Post Office - Fort Collins, CO, 80525	\$1,650.00	Printing
January 12, 1999	Postmaster	P.O. Box 78922, Phoenix, AZ 85062-8922	\$34.93	Postage
January 19, 1999	Voicestream Wireless	233 Linden Street #C, Fort Collins, CO 80524	\$75.14	Phone
January 20, 1999	Linden Press	P.O. Box 5364, Denver, CO 80217-5364	\$179.00	Printing
January 20, 1999	Rocky Mountain Internet, Inc.	233 Linden Street #C, Fort Collins, CO 80524	\$149.85	Internet
January 29, 1999	Linden Press	2834 South College Avenue, Fort Collins, CO 80525-2579	\$448.05	Printing
February 1, 1999	Kirko's	Fort Collins, CO	\$30.57	Copying
February 2, 1999	Fl Collins Chamber of Commerce	Fort Collins, CO	\$25.00	Meeting Fee
February 2, 1999	Flack Outdoor Advertising	Fort Collins, CO	\$250.00	Advertising
February 2, 1999	Coloradoan News Advertisement	Fort Collins, CO	\$277.34	Advertising
February 3, 1999	Coloradoan News Advertisement	363 West Drake Road, Fort Collins, CO 80526	\$105.06	Advertising
February 3, 1999	Burns Marketing & Communications	201 South College Ave., Fort Collins, CO 80524	\$55.00	Printing
February 11, 1999	Northern Colorado Business Reports	1330 Centennial Road, Fort Collins, CO 80525	\$336.00	Advertising
February 11, 1999	Senior Voice Paper	US Post Office - Fort Collins, CO, 80525	\$380.00	Advertising
February 12, 1999	Postmaster	P.O. Box 7247-0166, Philadelphia, PA 19170-0166	\$93.00	Postage
February 12, 1999	Postage By Phone	P.O. Box 78922, Phoenix, AZ 85062-8922	\$93.43	Phone
February 19, 1999	Voicestream Wireless	P.O. Box 41067, Norfolk, VA 23541-1057	\$81.35	Postage
February 21, 1999	Pitney Bowes		\$1,500.00	Advertising
March 8, 1999	TCI Media Services		\$7,869.75	

SCHEDULE C

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

Committee to Elect Ray Martinez for Mayor

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 %
Randolph Ray Martinez 4121 Stoneridge Ct. Ft. Collins, CO 80525	\$5,573 ¹³	Ø

Amount Repaid This Reporting Period: \$ Ø

Total Cumulative Payment To Date: \$ Ø

Outstanding Balance \$ 5,573¹³

TERMS OF LOAN: Date Loan Received 1/12 19 99

Due Date for Final Payment 4/15 19 99

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.