



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) <i>The Will to Win Committee</i>	2. NAME OF FINANCIAL INSTITUTION <i>Norwest Bank</i>
ADDRESS <input type="checkbox"/> check if different than previously reported <i>2930 Middleborough Ct</i>	ADDRESS <i>401 S. College FC CO 80521</i>
CITY, STATE and ZIP CODE <i>FC CO 80525</i>	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 checked="" 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 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
<i>4-3-99</i> THRU <i>5-6-99</i>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <i>241.88</i>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <i>75.00</i>	\$
9. TOTAL EXPENDITURES (from Line 21)	\$ <i>316.88</i>	\$
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <i>Ø</i>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <i>none</i>	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$ <i>-</i>	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: \_\_\_\_\_ AGENT SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

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)	\$ 75.00	\$ 5,875.
a. Total of Non-Itemized Contributions (Under \$20)	\$ —	\$ 252.
b. Political Party Committees	\$	\$
c. Political Committees	\$	\$
14. Loans Received (Use Schedule C)	\$	\$ 7,000.
15. Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)	\$	\$
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 75.00	\$ 13,127.

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)	\$ 200.00	\$ 10,849.06
18. Total of Non-Itemized Expenditures	\$ 44.13	\$ 204.59
19. Loan Repayments (Use Schedule C)	\$ <del>72.75</del> 72.75	\$ 2,072.75
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)	\$ 316.88	\$ 13,126.40

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)	\$	\$ 250.00
Total Non-Itemized Contributions In-Kind	\$	\$ —

**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)]

A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Jim Sell 153 W. Mountain Avenue Ft. Collins, CO. 80524 Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	\$ 50	4-12-99 Aggregate Year to Date \$ <u>50<sup>00</sup></u>
B. Full Name of Contributor, Address and Zip Linda Geis 5436 Hilldale Ct. Ft. Collins, CO. 80526 Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	\$ 25	4-12-99 Aggregate Year to Date \$ <u>25</u>
C. Full Name of Contributor, Address and Zip Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$	Date Contribution Received Aggregate Year to Date \$ _____
D. Full Name of Contributor, Address and Zip Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$	Date Contribution Received Aggregate Year to Date \$ _____

SUBTOTAL - THIS PAGE

\$ 75<sup>00</sup>

**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)

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A. Full Name, Address and Zip <i>Chris Martin for Mayor</i>	Date  <i>4.6-99</i>	Amount of Expenditure This Reporting Period  \$ <u>50<sup>00</sup></u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input checked="" type="checkbox"/> Other (specify)		Purpose of Expenditure  <i>Contribution</i>
B. Full Name, Address and Zip <i>Linden's Restaurant</i> <i>206 Linden St.</i> <i>Fort Collins, Co. 80524</i>	Date  <i>4-6-99</i>	Amount of Expenditure This Reporting Period  \$ <u>150<sup>00</sup></u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)		Purpose of Expenditure  <i>food</i>
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

\$ 200<sup>00</sup>

**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)

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A. Full Name, Address and Zip Code of Loan Source	Original Amount of Loan	Interest Rate %
The Will to Win Committee	7,000.	0%

Amount Repaid This Reporting Period: \$ 72.75

Total Cumulative Payment To Date: \$ 2,072.75

Outstanding Balance \$ loan forgiven

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)

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)

<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.

Print Name of Reg. Agent

Signature of Reg. Agent

Date