



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>Give Yourself a Green Light</u>	2. NAME OF FINANCIAL INSTITUTION <u>Home State Bank</u>
ADDRESS <input checked="" type="checkbox"/> check if different than previously reported <u>1027 W. Horsebooth Suite 200E</u>	ADDRESS <u>303 E. Mountain FC 80524</u>
CITY, STATE and ZIP CODE <u>Fort Collins, Co 80526</u>	3. SECRETARY OF STATE I.D. NUMBER <u>-</u>

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	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
<u>3/17/99</u> THRU <u>3/23/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>75</u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>4815</u>	\$ <u>7015</u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>4825</u>	\$ <u>6950</u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>65</u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <u>2750</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: KATHY LASSEN AGENT SIGNATURE Kathy Lassen DATE 3-23-99

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>	\$ 3780	\$ 4230
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$ 10	\$ 10
b. <i>Political Party Committees</i>	\$ 0	\$ 0
c. <i>Political Committees</i>	\$ 25	\$ 25
14. <i>Loans Received (Use Schedule C)</i>	\$ 1000	\$ 2750
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$ 0	\$ 0
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 4815	\$ 7015

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>	\$ 4825	\$ 6950
18. <i>Total of Non-Itemized Expenditures</i>	\$ 0	\$ 0
19. <i>Loan Repayments (Use Schedule C)</i>	\$ 0	\$ 0
20. <i>Return of Contributions to:</i>		
a. <i>Individuals/Persons Other than Political Committees</i>	\$ 0	\$ 0
b. <i>Political Committees</i>	\$ 0	\$ 0
c. <i>Political Party Committees</i>	\$ 0	\$ 0
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 4825	\$ 6950

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>	\$ 0	\$ 0
<i>Total Non-Itemized Offsets</i>	\$ 0	\$ 0

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>	\$ 0	\$ 94
<i>Total Non-Itemized Contributions In-Kind</i>	\$ 0	\$ 0

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
Phil Friedman 201 S. Grant Fort Collins, Co 80521 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 30	March 19, 1999 Aggregate Year to Date \$ 30
Ron Phillips 1418 Freedom Lane Fort Collins, CO 80526 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 100	March 17, 1999 Aggregate Year to Date \$ 100
Poudre Canyon Group of the Sierra Club P.O. Box 28 Fort Collins, Co 80522 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 1,000	March 19, 1999 Aggregate Year to Date \$ 1000
Ann Foster 812 E. Elizabeth Fort Collins, Co 80524 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 25	March 22, 1999 Aggregate Year to Date \$ 25

SUBTOTAL - THIS PAGE

\$ 1,155

SCHEDULE A

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

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A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
William P. Smith 2130 Middleborough Ct Fort Collins, CO 80525 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 100	3/22/99 Aggregate Year to Date \$ 100
Dan Gould 623 W. Mountain Ave Fort Collins, CO 80524 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 50	3/22/99 Aggregate Year to Date \$ 50
Bill Bertschy 430 Peterson St. Fort Collins, CO 80524 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 50	3/22/99 Aggregate Year to Date \$ 50
Beth Hammer 1604 Layland Ct Fort Collins, CO 80524 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 25	3/23/99 Aggregate Year to Date \$ 25

SUBTOTAL - THIS PAGE

\$ 225

SCHEDULE A

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

ITEMIZED CONTRIBUTIONS - \$20 or more

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A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Felsburg, Holt, + Ullervig 7951 E. Maplewood Ave #200 Englewood, CO 80111 80111 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 500	March 22, 1999 Aggregate Year to Date \$ 500
Gary Young 7718 Park Ridge Cui Fort Collins CO 80528 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 750	March 22, 1999 Aggregate Year to Date \$ 1000
Art Bavosa 1625 Lakeshore Dr. Fort Collins Co 80525 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 25	3/22/99 Aggregate Year to Date \$ 25
Kathy Lassen 1612 Collendale Fort Collins, Co 80525 Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 25	3/22/99 Aggregate Year to Date \$ 25

SUBTOTAL - THIS PAGE \$ 1300

SCHEDULE A

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

ITEMIZED CONTRIBUTIONS - \$20 or more

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A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
<p><i>David G. Neenan</i> <i>1606 Bentford</i> <i>Fort Collins, Co 80525</i></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>\$ <u>50</u></p>	<p>3/23/99 <u>3/23/99</u></p> <p>Aggregate Year to Date \$ <u>50</u></p>
<p><i>Gina Janett</i> <i>730 W. Oak St</i> <i>Fort Collins, Co 80521</i></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>\$ <u>50</u></p>	<p><u>3/23/99</u></p> <p>Aggregate Year to Date \$ <u>50</u></p>
<p><i>Friends of Susan Kirkpatrick</i> <i>PO Box 9628</i> <i>Fort Collins Co 80525</i></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <i>line item 13c</i> <input type="checkbox"/> Other (specify)</p>	<p>\$ <u>25</u></p>	<p><u>3/23/99</u></p> <p>Aggregate Year to Date \$ <u>25</u></p>
<p><i>Jim Sell Designs</i> <i>153 W. Mountain</i> <i>Ft Collins, Co 80521</i></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>\$ <u>500</u></p>	<p><u>3/16/99</u></p> <p>Aggregate Year to Date \$ <u>500</u></p>

SUBTOTAL - THIS PAGE

\$ 625

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</p> <p><i>James Capital Advisors, Inc</i> <i>17390 E. Jamison Ave</i> <i>Aurora, CO 80016</i></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>500</u></p>	<p>Date Contribution Received</p> <p><u>March 18, 1999</u></p> <p>Aggregate Year to Date \$ <u>500</u></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

\$ 500

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)]

A. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period
Daleeco Signs Loveland, Co 80639	3/18/99	\$ <u>1000</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>Signs</u>
B. Full Name, Address and Zip First Class Direct E. Olive Ct. Fort Collins, Co 80524	Date 3/19/99 3/23/99	Amount of Expenditure This Reporting Period \$ <u>3825</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>direct mail piece</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

\$ 4825

Post-it[™] brand fax transmittal memo 7671 # of pages 1

To Rita K. Harris	From Susan Kirkpatrick
Co City Clerk	Co Give Yourself a Green Light
Dept Fort Collins	Phone # 266-2535
Fax # 222-6295	Fax # 225-9709

EC

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

Give Yourself a Green Light

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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Full Name, Address and Zip Code of Loan Source	Original Amount of Loan	Interest Rate %
Harry Thomas 1110 Country Acres Dr Johns town, Co 80534	1000	0

Amount Repaid This Reporting Period: \$ 0

Total Cumulative Payment To Date: \$ 0

Outstanding Balance \$ 1000

TERMS OF LOAN: Date Loan Received March 19 1999

Due Date for Final Payment Apr 6 1999

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.