Post-it* Fax Note 76/1 Date 4 5/64 Pages 8		
Co. Depth - M. Clerk - Co. Green L. M. Prone #170 - 472 - 3002 Phone #170 - 409448 Fax # 970 - 472-3002 Fax # 303 - 415-0125	APR	E V E - 5 1999 CLERK
DETAILED SUMMARY OF REPORT OF CONTRIBUTIONS AND EXPENDITURES (To be used by Candidate Committees, Political Committees, Issue Committees and Political Party Commit	FOR OFFICE USE	ONLY
Give Vource of a Green Light ADDRESS & check if different than previously reported	NAME OF FINANCIAL DOME SHATE, ADDRESS	Bank Ec.
1027 U. Horsetonth Sudi 2005 CITY, STATE and ZIP CODE Tort Collins Co 80526 4. Did you accept Voluntary Spending Limits? (State Candidate Comminees Only)	SECRETARY OF STAT	EID. NUMBÉR
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/Annual (April 1 of each y	vear)
6. REPORTING PERIOD COVERED 323 99 THRU 42 99	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	s 65	XXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	s 4030.00	s 11,045.00 s 9268.19
9. TOTAL EXPENDITURES (from Line 21)	s2318.19	s 9268,19
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$1776,81	XXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	s 2750.00	XXXXXXXXXX
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 I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge I certify that I have examined this Report of Contribution and be rubber to receives in accord with CRS 1-	s and belief it is true, correct and c	omplete. I understand
I certify that I have examined this Report of Contribution and Experience to sanctions in accord with CRS 1- submission of false, erropeous, or incomplete information may be subject to sanctions in accord with CRS 1- PRINT NAME OF REG. AGENT: AGENT SIGNATUR		DATE
(SUMMLARY SHEET - REV 1297)		LE IN DUPLICATE

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
13. Itemized Contributions from Individuals and Persons (Other than Political Committees)	\$ 3995,00	s 8225.°°
a. Total of Non-Itemized Contributions (Under 520)	\$ 35,00	\$ 45.00
b. Political Party Committees	s o	s O
c. Political Committees	s O	s 25°°
14. Loans Received (Use Schedule C)	s O	s 2750°°
15. Other Receipts (Dividence, Interest, Refunds, Rebates, etc.)	s 0	s o
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 4030.00	\$ 11,045

en with his CDS 1-15-103(Miller 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)	s 2318,19	s 9268, 19
18. Total of Non-Itemized Expenditures	s o	\$ 0
19. Loan Repayments (Use Schedule C)	s 0	s o
30. Return of Contributions to:		
a Individuals/Persons Other than Political Committees	s o	s 0
b. Political Cammittees	s 0	s O
c Political Party Committees	s o	s 0
21. TOTAL EXPENDITURES (Add all of the above items)	s 2318,19	s 9268,19

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 24.3D - USE SCHEDULE A-LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

	COLUN	ANA - This Reporting Period	COLUN	IN B - Calendar Y	ear-To-Date
Total Itemized Offsets (520 and over)	S	0	\$	0	
Total Non-Itemized Offsets	s	0	S	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

·	COLUMN A - This Reporting Period	COLUMN B - Calendar Year-To-Date
Total Itemized Contributions In-Kind (520 and over)	s 4300,∞	\$ 4394,00
Total Non-Itemized Contributions In-Kind	s 0	s O



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

FOR OFFICE USE ONLY

(
the statement	or of organization)
1. FULL NAME OF COMMITTEE (as shown on the statement	it or organization,
GIVE LIDUASELY A EPYVIA TIPEDOR	
ADDRESS (number & name) city/town, state, zip/code) 1027 W. Ho (Setwith State 200)	E
Fort Collins Ca 80526	
tort course, w sose	

2. REPORTING PERIOD

Pre-election Reports

- 21 days before election (3/16/99)
- □ 14 days before election (3/23/99) (City of Fart Callins 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 Out door Promotions W P.O. Box 270407 Fort Colling GOST	Fair Market Value \$ 4300,00	Date Given Mourch 29, 1999	Brief Description 3 way trade for Vaduo spots in Jacor
Fort Colling GOSS	5		
	\$		
	\$		

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·
Offipiete: 1 that start a	
5-113.	

Distance Per Agent	Signature of Reg. Agent	Date
Print Name of Reg. Agent		

Page 1 of 7 LINE ITEM # 13

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 Charles Waldren Gal Chayman D. Fort Charles Co 80525 Contribution For: Primary A General	Amount of Contribution This Report Period \$ 50.00	Date Contribution Received Mnh 24, 1999 Aggregate Year to Date \$_50.00
B. Full Name of Contributor, Address and Zip Scott MASON 861 Sandy Give Lane Fort Collins to 80525 Contribution For: © Primary A General	Amount of Contribution This Report Period \$ 50.00	Date Contribution Received Much 24, 1999 Aggregate Year to Date \$ 50.00
C. Full Name of Contributor, Address and Zip Chrustine Unitland 1745 Concord Dr. Ford (ollins, G 80526) Contribution For: Primary Al General	Amount of Contribution This Report Period S 50.00	Date Contribution Received MACH 24, 1999 Aggregate Year to Date \$_50.00.
D. Full Name of Contributor, Address and Zip TIM Johnson 1337 Stonehenge Dr. Fort Column & 80525 Contribution For: Primary A General Other (specify)	Amount of Contribution This Report Period \$ 35.00	Date Contribution Received Mth 24, 499 Aggregate Year to Date \$35.00

SUBTOTAL - THIS PAGE

s 185.00

FROM:

Page 2 of 7 LINE ITEM # 13

SCHEDULE A

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

ITEMIZED CONTRIBUTIONS - S20 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)(4)] Date Contribution A. Full Name of Contributor, Address and Zip Amount of Received Contribution This Florge K. Baum 7170 17th St. State 2500 Report Period March 24, 1999 Contribution For: © Primary & General Aggregate Year to Date \$ 750.00 s 750.00 ☐ Other (specify) Date Contribution B. Full Name of Contributor, Address and Zip Amount of Received Contribution This Barbara Rutstein Report Period 2917 Oxford Ct. Murh 25, 1999 Fort Collin Co 80525 s 20.00 Contribution For: © Primary 70 General ☐ Other (specify) Date Contribution C. Full Name of Contributor, Address and Zip Amount of Received Contribution This Shelby Robinson Report Period 2944 Dean Dr. Fort Colling Co 80521 100,00 Aggregate Year to Date Contribution For: Primary A General s 100,00 D. Full Name of Contributor, Address and Zip Date Contribution Amount of Received Contribution This Scott. Muore Report Period 1700 Fremont Ct. Fort Collers to 80526 40.00 Contribution For: Primary General ☐ Other (specify)

SUBTOTAL - THIS PAGE

\$ 910.00

Page <u>3</u> of <u>7</u> LINE ITEM # 13

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)

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A. T. II N C. c Address and Tin	Amount of	Date Contribution
A. Full Name of Contributor, Address and Zip	1	Received
Express Concrete 5305 County Rd #9 For+ Collin, Co 80525	Contribution This	Received
EZE COUNTIE RO # 01	Report Period	1 1
Tout Cally of Cost		3/2/100
#077 C/1000s, CO 1030-3	s 500,00	3/26/99 Aggregate Year to Date
Contribution For: Primary & General	3 300,00	
		s 500,00
O Other (specify)		
B. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
John Daggett	Contribution This	Received
1701 Sycamorest.	Report Period	
Fort Collen. a 80521		2/1/100
		3 L 199 Aggregate Year to Date
Contribution For: Primary General	s 50.00	Aggregate Year to Date
/		S <u></u>
□ Other (specify)		
C. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Clila in Dank	Contribution This	Received
G. WILL HE READE	Report Period	,
G. Wayne Reak 1415 W. Mountain the		1-11-0
For Collins Co 80521	25 00	3 26 99 Aggregate Year to Date
Contribution For: Primary AGeneral	s 25.00	Aggregate Year to Date
		s 2500
□ Other (specify)		
D. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
	Contribution This	Received
Digne G. Jones 4274 Stoneridge Dr.	Report Period) 1
		-1-2/00
Fort Collins. Co 80525		3/28/99
Contribution For: Primary General	s 100,00	Aggregate Year to Date
		\$ loo.00
□ Other (specify)		<u> </u>

SUBTOTAL - THIS PAGE

s 675.00

(Schedule A - Revised 12/97)

Page f of /

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)] Date Contribution Amount of A. Full Name of Contributor, Address and Zip Received Contribution This La Verna Bounhort Report Period 2504 W. Elyabeth Fort Cours. Co. 80521

Contribution For: © Primary & General 25.00 Aggregate Year to Date \$ 25.00 □ Other (specify) B. Full Name of Contributor, Address and Zip Date Contribution Amount of Received Contribution This 2213 Magnolia Cr. Report Period Fort Collins. Co 80521 Aggregate Year to Date 100,00 Contribution For: DPrimary Seneral s 100.00 □ Other (specify) Date Contribution C. Full Name of Contributor, Address and Zip Amount of Received Contribution This John Fishbach
619 Warren Landurg
Fort College. Co 80525
Contribution For: Primary A General Report Period Aggregate Year to Date s 50,00 \$ 50.00 □ Other (specify) Date Contribution D. Full Name of Contributor, Address and Zip Amount of Received Contribution This Ralph Smith 2406, Crukwood 80525 Report Period 2500 Aggregate Year to Date Contribution For: Primary General s 2500 ☐ Other (specify)

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(Schedule A - Revised 1297)

•		$P_{\text{age}} = \frac{5}{5} \text{ of } \frac{7}{7}$
SCH	EDULE A	LINE ITEM#_13_
FULL NAME OF COMMITTEE (as shown on stater	nent of organization)	
ITEMIZED CONTR	RIBUTIONS - \$20 or mor	<u>e</u>
(Use a separate schedule(s) for each line item[
No information copied from such reports shall be sold or used by a commercial purpose. [CRS 1-45-111(1)(d)]	any person for the purpose of soli	citing contributions or for any
A. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Piper Jaffrey Companies	Contribution This Report Period	Received
East Grand Forks, Mn.		April 1999 Aggregate Year to Date
Contribution For: Primary AGeneral	s 2000.00	Aggregate Year to Date S <u>2009, 00</u>
□ Other (specify)		
B. Full Name of Contributor, Address and Zip	Amount of Contribution This	Date Contribution Received
Joan Griswold	Report Period	Received
Jean Griswold 1402 Peterson St. Fort Collins Co 80524	Acepoint Tenou	April 1, 1999
Contribution For: Primary A General	\$ 25.00	Aggregate Year to Date \$ 2500
□ Other (specify)		
C. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
	Contribution This	Received
	Report Period	
·		
Contribution For: Primary General	s	Aggregate Year to Date \$
□ Other (specify)		
D. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
	Report I eriod	,
Contribution For: Primary General	\$	Aggregate Year to Date
☐ Other (specify)		
SUBTOTAL - THIS PAGE	\$ 2025.00	•
(Schedule A - Revised 1297)		·

FROM:

Page 6 of 7 LINE ITEM # 21

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)] Amount of Expenditure Date A. Full Name, Address and Zip This Reporting Period Daleeco Signs 2230 W. First St. Sude A 4/2/99 s 352,44. Loveland, Co 80537 Purpose of Expenditure Expenditure For: O Primary KGeneral Slans □ Other (specify) Amount of Expenditure B. Full Name, Address and Zip Date This Reporting Period First Class Direct s 1837.75 1409 E. Olive C. Co 805 24

Expenditure For: Primary & General Purpose of Expenditure direct mail □ Other (specify) C. Full Name, Address and Zip Date Amount of Expenditure This Reporting Period Lincoln Center 117 W. Magnolia s 128.00 Fort Collins. Co 80521 Purpose of Expenditure Expenditure For: Primary General room rental □ Other (specify) Amount of Expenditure Date D. Full Name, Address and Zip This Reporting Period Purpose of Expenditure Expenditure For: Primary General □ Other (specify)

SUBTOTAL - THIS PAGE

s 2318.19

(Schedule C- Revised 12/97)

2				Page 7 of 7
SCHEDULE C				
FULL NAME OF COMMITTEE (as shown on statement of organization)				
FULL NAME OF COMMITTEE (25 SHOWN CO. 5				
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 A			ount of Loan	Interest Rate %
			•	
Amount Repaid This Reporting Period: S				
Total Cumulative Payment To Date: \$ O Outstanding Balance \$ 2760.00				
TERMS OF LOAN: Date Loan Received MA 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	
	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.				
	•			