



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) CHUCK WANNER FOR COUNCIL	2. NAME OF FINANCIAL INSTITUTION FIRST NATIONAL BANK
ADDRESS <input type="checkbox"/> check if different than previously reported 1242 W. MOUNTAIN AVE	ADDRESS 205 W. OAK
CITY, STATE and ZIP CODE FT COLLINS CO 80551	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)

Pre-election Reports	Post-election Reports
<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
3/23/99 THRU 4/1/99		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 1240.32	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ 480.00	\$ 3345.00
9. TOTAL EXPENDITURES (from Line 21)	\$ 1053.48	\$ 2678.16
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ 666.84	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ 500.00	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$	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: Carey Hewitt AGENT SIGNATURE Carey Hewitt DATE 4.1.99

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>	\$ 480.00	\$ 2820.00
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$	\$
b. <i>Political Party Committees</i>	\$	\$
c. <i>Political Committees</i>	\$	\$
14. <i>Loans Received (Use Schedule C)</i>	\$	\$ 525.00
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$	\$
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 480.00	\$ 3345.00

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>	\$ 1053.48	\$ 2653.16
18. <i>Total of Non-Itemized Expenditures</i>	\$	\$
19. <i>Loan Repayments (Use Schedule C)</i>	\$	\$ 25.00
20. <i>Return of Contributions to:</i>		
a. <i>Individuals/Persons Other than Political Committees</i>	\$	\$
b. <i>Political Committees</i>	\$	\$
c. <i>Political Party Committees</i>	\$	\$
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 1053.48	\$ 2678.16

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

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>	\$	\$
<i>Total Non-Itemized Contributions In-Kind</i>	\$	\$ 7.37

SCHEDULE A

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

CHUCK WANNER FAR COUNCIL

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
<p>JUDY ALLARD 5538 WEEPING WAY FT COLLINS, CO 80528</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)</p>	<p>\$ 50.00</p>	<p>3/29/99</p> <hr/> <p>Aggregate Year to Date \$ 50.00</p>
<p>MARGARET PHILLIPS 805 E. RIDGECREST DR FT COLLINS, CO 80524</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)</p>	<p>\$ 50.00</p>	<p>3/29/99</p> <hr/> <p>Aggregate Year to Date \$ 50.00</p>
<p>JOHN PAMA RAM WASTE SYSTEM 5704 BUENO DR FT COLLINS CO 80525</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)</p>	<p>\$ 50.00</p>	<p>3/29/99</p> <hr/> <p>Aggregate Year to Date \$ 50.00</p>
<p>KATHLEEN M. MASON 861 SANDY COVE LN FT COLLINS, CO 80525</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)</p>	<p>\$ 50.00</p>	<p>3/29/99</p> <hr/> <p>Aggregate Year to Date \$ 50.00</p>

SUBTOTAL - THIS PAGE

\$ 200.00

SCHEDULE A

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

CHUCK WANNER FOR COUNCIL

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. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
<u>KERMIT ALLARD</u> <u>5538 WEEPING WAY</u> <u>RT COLLINS CO 80538</u>		<u>3/29/99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	\$ <u>50⁰⁰</u>	Aggregate Year to Date \$ <u>50—</u>
B. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
<u>GINA GANETT</u> <u>730 W. OAK</u> <u>RT COLLINS CO 80531</u>		<u>3/29/99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	\$ <u>30⁰⁰</u>	Aggregate Year to Date \$ <u>30—</u>
C. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
<u>SCOTT MASON</u> <u>861 SANDY CREE LN</u> <u>RT COLLINS CO 80535</u>		<u>3/29/99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	\$ <u>50⁰⁰</u>	Aggregate Year to Date \$ <u>50—</u>
D. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
<u>SIERRA CLUB</u> <u>4439 DALLAS PL</u> <u>BOULDER, CO 80303</u>		<u>3/30/99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>50⁰⁰</u>	Aggregate Year to Date \$ <u>50.00</u>

SUBTOTAL - THIS PAGE

\$ 180—

SCHEDULE A

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

CHUCK WANNER FOR COUNCIL

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. Full Name of Contributor, Address and Zip <u>LA VERNA BARNHART</u> <u>2364 W. ELIZABETH</u> <u>RT COLLINS, CO 80521</u>	Amount of Contribution This Report Period \$ <u>25-</u>	Date Contribution Received <u>3/30/99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)		Aggregate Year to Date \$ <u>25-</u>
B. Full Name of Contributor, Address and Zip <u>VIRGINIA APT</u> <u>1400 FREEDOM LANE</u> <u>RT COLLINS, CO 80526</u>	Amount of Contribution This Report Period \$ <u>50-</u>	Date Contribution Received <u>4/1/99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)		Aggregate Year to Date \$ <u>50-</u>
C. Full Name of Contributor, Address and Zip <u>MOBY'S MACHINE SHOP</u> <u>204 B COMMERCE DR</u> <u>RT COLLINS CO 80524</u>	Amount of Contribution This Report Period \$ <u>25-</u>	Date Contribution Received <u>3/30/99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year to Date \$ <u>25-</u>
D. Full Name of Contributor, Address and Zip Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Amount of Contribution This Report Period \$	Date Contribution Received Aggregate Year to Date \$

SUBTOTAL - THIS PAGE

\$ 100-

SCHEDULE B

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

CHUCK WANNER FOR COUNCIL

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
COLORADOAN NEWSPAPER 1212 RIVERSIDE RT COLLINS, CO 80524 Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	3/23/99	\$ <u>1002.98</u> Purpose of Expenditure <u>NEWSPAPER AD</u>
B. Full Name, Address and Zip CAROL POHLMAN 942 STRACHAN DR RT COLLINS CO 80525 Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	3/25/99	Amount of Expenditure This Reporting Period \$ <u>17.50</u> Purpose of Expenditure <u>TYPING</u>
C. Full Name, Address and Zip U.S. POSTMASTER OLD TOWN STATION RT COLLINS, CO 80521 Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	4/1/99	Amount of Expenditure This Reporting Period \$ <u>33.00</u> Purpose of Expenditure <u>POSTAGE</u>
D. Full Name, Address and Zip Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date	Amount of Expenditure This Reporting Period \$ _____ Purpose of Expenditure

SUBTOTAL - THIS PAGE

\$ 1053.48

SCHEDULE C

FULL NAME OF COMMITTEE (as shown on statement of organization)
CHUCK WANNER FOR COUNCIL

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 %
<u>CHARLES A. WANNER 1242 W. MOUNTAIN ST COLLINS, CO 80501</u>	<u>525.00</u>	<u>—</u>

Amount Repaid This Reporting Period: \$ —0—

Total Cumulative Payment To Date: \$ 25.00

Outstanding Balance \$ 500.00

TERMS OF LOAN: Date Loan Received 2/24 1999

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.