



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>George Wear Campaign Fund</u>	2. NAME OF FINANCIAL INSTITUTION <u>Northco Credit Union</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>2040 Glenmoor Dr.</u>	ADDRESS <u>Po Box 528</u>
CITY, STATE and ZIP CODE <u>Fort Collins CO 80521</u>	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

- 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 <u>2-16-99</u> THRU <u>3-16-99</u>	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>0</u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>451.00</u>	\$ <u>451.00</u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>433.40</u>	\$ <u>433.40</u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>17.60</u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <u>200.00</u>	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$ <u>100.00</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: George J. Wear AGENT SIGNATURE: [Signature] DATE: 19 Mar 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>	\$ 251.00	\$ 251.00
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$ 0	\$ 0
b. <i>Political Party Committees</i>	\$ 0	\$ 0
c. <i>Political Committees</i>	\$ 0	\$ 0
14. <i>Loans Received (Use Schedule C)</i>	\$ 200.00	\$ 200.00
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$ 0	\$ 0
16. <b>TOTAL CONTRIBUTIONS (Add all of the above items)</b>	\$ 451.00	\$ 451.00

**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>	\$ 416.10	\$ 416.10
18. <i>Total of Non-Itemized Expenditures</i>	\$ 17.30	\$ 17.30
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. <b>TOTAL EXPENDITURES (Add all of the above items)</b>	\$ 433.40	\$ 433.40

**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**

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

**SCHEDULE A**

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

George Wear Campaign Fund

**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><u>Morning Fresh Dairy</u>  <u>5821 West County Rd 54E</u>  <u>Bellvue CO 80512</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>\$ <u>50.00</u></p>	<p><u>17 Feb 99</u></p> <p>Aggregate Year to Date            \$ _____</p>
<p><u>Jim Alva</u>  <u>8516 Alice Ct</u>  <u>Fort Collins CO 80528</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>\$ <u>25.00</u></p>	<p><u>23 Feb 99</u></p> <p>Aggregate Year to Date            \$ _____</p>
<p><u>Post Modern Development Inc</u>  <u>3600 S. College Ave</u>  <u>FT Collins CO 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>\$ <u>50.00</u></p>	<p><u>1 Mar 99</u></p> <p>Aggregate Year to Date            \$ _____</p>
<p><u>Terrel Custom Homes Inc.</u>  <u>3600 S. College Ave suite 201</u>  <u>Fort Collins CO 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>\$ <u>50.00</u></p>	<p><u>1 Mar 99</u></p> <p>Aggregate Year to Date            \$ _____</p>

SUBTOTAL - THIS PAGE \$ 175.00

**SCHEDULE A**

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

George Wear Campaign Fund

**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
<p><u>JP American Mortgage Company</u>  <u>3600 S. College Ave</u>  <u>FT Collins CO 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>\$ <u>50.00</u></p>	<p><u>1 Mar 99</u></p> <p>Aggregate Year to Date            \$ _____</p>
<p>B. Full Name of Contributor, Address and Zip</p> <p><u>Rich Holmes</u>  <u>2514 Timber Ct.</u>  <u>Fort Collins CO 80521</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>		<p>\$ <u>26.00</u></p>
<p>C. Full Name of Contributor, Address and Zip</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>\$</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</p> <p><input type="checkbox"/> Other (specify)</p>	<p>\$</p>	<p>Aggregate Year to Date            \$ _____</p>

SUBTOTAL - THIS PAGE

\$ 76.00

**SCHEDULE B**

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

George Wear Campaign Fund

**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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<p>A. Full Name, Address and Zip  <u>Signs Now</u>  <u>1681 S. College Ave.</u>  <u>FORT COLLINS CO 80525</u></p> <p>Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date  <u>3/10/99</u></p>	<p>Amount of Expenditure          This Reporting Period  <u>\$ 416.10</u></p> <p>Purpose of Expenditure  <u>Signs</u></p>
<p>B. Full Name, Address and Zip</p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure          This Reporting Period  <u>\$ _____</u></p> <p>Purpose of Expenditure</p>
<p>C. Full Name, Address and Zip</p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure          This Reporting Period  <u>\$ _____</u></p> <p>Purpose of Expenditure</p>
<p>D. Full Name, Address and Zip</p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure          This Reporting Period  <u>\$ _____</u></p> <p>Purpose of Expenditure</p>

SUBTOTAL - THIS PAGE

\$ \_\_\_\_\_

## SCHEDULE C

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

George Wear Campaign Fund**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 %
George J. Wear 2040 Glenmoor Dr Fort Collins CO 80521	200.00	Ø

Amount Repaid This Reporting Period: \$ ØTotal Cumulative Payment To Date: \$ Ø Outstanding Balance \$ 200.00TERMS OF LOAN: Date Loan Received 12 Mar 19 99 Due Date for Final Payment 10 APR 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.