



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>Noranco credit Union</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>2040 Glenmoor Dr</u>	ADDRESS <u>Box 528</u>
CITY, STATE and ZIP CODE <u>Ft. 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)

<u>Pre-election Reports</u>	<u>Post-election Reports</u>
<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
<u>4-2-99 THRU 5-1-99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>46.76</u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>4.24</u>	\$ <u>700.24</u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>50.91</u>	\$ <u>700.24</u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>0.00</u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <u>0.00</u>	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$ <u>0.00</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 3 May 99

**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)	\$ 0.00	\$ 496.00
a. Total of Non-Itemized Contributions (Under \$20)	\$ 4.24	\$ 4.24
b. Political Party Committees	\$ 0	\$ 0
c. Political Committees	\$ 0	\$ 0
14. Loans Received (Use Schedule C)	\$ 0	\$ 200.00
15. Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)	\$ 0	\$ 0
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 4.24	\$ 700.24

**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)	\$ 50.91	\$ 467.01
18. Total of Non-Itemized Expenditures	\$ 0	\$ 33.23
19. Loan Repayments (Use Schedule C)	\$ 0	\$ 200.00
20. Return of Contributions to:		
a. Individuals/Persons Other than Political Committees	\$ 0	\$ 0
b. Political Committees	\$ 0	\$ 0
c. Political Party Committees	\$ 0	\$ 0
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 50.91	\$ 700.24

**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)	\$ 0	\$ 0
Total Non-Itemized Offsets	\$ 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**

	COLUMN A - This Reporting Period	COLUMN B - Calendar Year-To-Date
Total Itemized Contributions In-Kind (\$20 and over)	\$ 0	\$ 0
Total Non-Itemized Contributions In-Kind	\$ 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
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____
B. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____
C. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____
D. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____

SUBTOTAL - THIS PAGE

\$ Ø

**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	Date	Amount of Expenditure This Reporting Period
Christine Graves 4032 N County Rd 25 E. Bellvue, CO 80512 Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	6 April 99	\$ <u>50.91</u> Purpose of Expenditure <u>Fliers</u>
B. 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
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

\$ 50.91

## SCHEDULE C

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

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**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 %
George Wear 2640 Glenmoor Dr FT Collins CO 80521	200.00	0

Amount Repaid This Reporting Period: \$ 200.00Total Cumulative Payment To Date: \$ 200.00 Outstanding Balance \$ 0TERMS OF LOAN: Date Loan Received 12 Mar 1999 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.