Colorado Secretary of State 1560 Broadway, Suite 200 Denver, CO 80202 (303) 894-2680 (303) 894-7732 www.state.co.us/dir_gov/sos/



DETAILED SUMMARY REPORT OF CONTRIBUTIONS AND EXPENDITURES

DETAILED GOMMANT REPORT OF CONTRIBUTIONS AND EXPENDITURES							
Full Name of Committee:	CITIZENS FOR A T	RUE BYPASS, INC.					
Address of Committee:	215 WEST OAK	STREET - JOTH FLOOR					
City, State & Zip Code:	FORT COLLINS, C	COLORADO 80521					
Name of Financial Institution:	FIRST NATIONAL	BANK					
Address of Financial Institution:	P.O. BOX 578						
City, State & Zip Code:	FORT COLLINS,	CO 80522					
	ssued Committee Number:						
Type of Report							
This is a Regularly Schedu	led Filing.						
This is an Amended Filing.	This amends the filing of (date)	11-1-2000					
This is a Termination Repo	ms which have been altered, amended or changed. Ort. (Termination Reports MUST Have	a Monetary Balance of Zero in Line 5)					
Reporting Period Covered: [12-2-1999 date	Through 11-27-2000					
FINA	<u></u>						
1 Funds on Hand at Beginning of Po	nodiu. Bui I	Reporting For Current Period					
1 Funds on Hand at Beginning of Re 2 Total Monetary Contributions (line 11)	porting Period (monetary)	\$ 1,443-56					
3 Total of Monetary Contributions &							
4 Total Monetary Expenditures (line 18)	G and	\$ 1,443 -56 \$ 1,443 -56					
5 Funds on Hand at End of Reporting		\$ -0-					
I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with CRS 1-45-113.							
Printed Name: DAVII							
	へ と アニリー	1					

Instruction for

DESENTACION NUNE PER MEDITACION CONTRA BATA (ON SANCIO ES PROCEDIANTES ES

Reference Colorado Revised Statute:

CRS 1-45-108

Who uses this form?

All Committees

Purpose of form:

This Form is used to summarize the information from all other forms.

Is this form required?

Yes

period.

When do I file this form? This form must be received on or before the filing due date for the reporting

ECONTROL PROPERTY OF THE PROPE

STEPS

1. This uses information contained on other forms, all other applicable forms must be completed prior to filing this summary form.

2 Print or type the full name of the committee.

- Print or type the address of your committee. Print or type the city, state and zip code of your 3.
- Print or type the name of the financial institution where the committee funds are deposited. (CRS 4. 1-45-104(10))
- Print or type the address of the financial institution.

Print or type the city, state and zip code of the financial institution. 6.

- Print or type the Secretary of State issued committee number. This is the committee ID number that was mailed to State committees only, shortly after registering with the SOS. If you registered with an election official other than the Secretary of State, Leave Blank.
- 8. Determine what type of report is being filed.

Regularly Scheduled filings are normal reporting periods as required in CRS 1-45-108 & CRS 1-45-109 (These dates are available through your election official)

Amended filings are reports that would correct a previously filed report.

Termination reports are filings that close a committee, indicating the committee is no longer in existence. You must report a zero balance on line #5. (See CRS 1-45-106 for guidance)

- Check (X) the appropriate box next to the type of report filed. If this report is an amended filing, 9. print or type the date of the originally filed report being amended.
- Print or type the Reporting Period being covered. (The beginning and ending dates) 10.
- Line #1 If this is your first contribution and expenditure filing; as a committee enter zero (0). If 11 you have previously filed; enter the ending balance from line #5 of your most recently filed report.
- 12. Print or type the amount on Line #1 from step 11.
- 13. Line #7 - Enter the total amount from Schedule A.
- Line #8 Enter the total amount of contributions received this reporting period that were \$19.99 14.
- 15. Line #9 - Enter the total amount of all loans received this reporting period.
- Line #10 Enter the total amount of all other receipts. 16.
- 17. Line #11 - Enter the sum of Lines 7 through 10.
- Line #12 Enter the total amount of all In-Kind contributions. 18.
- 19. Line #13 - Enter the sum of Line 11 and Line 12.
- 20. Line #14 – Enter the total amount from Schedule B.
- Line #15 Enter the total amount of all expenditures \$19.99 or less. 21.
- Line #16 Enter the total amount of all loan payments paid this reporting period. 22.
- Line #17 Enter the total amount of all contributions returned this reporting period. 23.
- Line #18 Enter the sum of Lines 14 through 17. 24.
- 25. Line #2 - Enter the total amount from Line 11.
- 26. Line #3 - Enter the sum of Line 1 and Line 2.
- 27. Line #4 - Enter the total amount from Line 18
- 28. Line #5 - Enter the difference of Line 3 minus Line 4.
- 29. Print the name of the registered agent of the committee.
- 30. Sign the form.
- Date the form was completed and signed. 31.

Schedule A

[CRS 1-45-103(a), 1-45-103(4)(a) and 1-45-108(1)]

Add up the total of all contributions reported in Net Dollar Contribution Column. Include all pages. Print or type total amount on front page next to **TOTAL** box. Please do not enter data here via computer.

Enter on line 7 of Detailed Summary

TOTAL



Full Name of Committee:

CITIZENS FOR A TRUE BYPASS, INC

ITEMIZED CONTRIBUTIONS - \$ 20.00 or more

[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)]

Contributor										
E								Enter Data in Both Columns for Each Entry		
Last Name or Name of Entity ABC Company	First Name	<u>Address</u>	<u>City & State</u>	<u>ZIP</u>	Date Contribution Accepted mm/dd/yy	Aggregate Total of Contributions, Monetary & In-Kind, Accepted After March 15, 2000	Amount of Contribution	Net Dollar Contribution Less Expense (if applicable)		
(Sample)		301 Beale Street	Denver, CO	80202	4/4/00	\$1,000.00	\$1,000.00	\$ 1,000.00		
James (Sample)	Walter	7248 Eaton Cr	Westminster, CO	80003	2/2/00		\$25.00			
Everett (Sample)	Edwin	1400 Jasper	Englewood, CO	80011	3/22/00	\$25.00	\$30.00	\$ 25.00		
NONE										
								·		
,										
	·									
					·					

Colorado Secretary of State Form Rev: May 2000

Statement of Contributions In-Kind

[CRS 1-45-103(4.5), CRS 1-45-108(1) 1-45-103(a)]

(Enter on line 12 Detailed Summa	ייייי	
	11	
TOTA	ALI \$	

Full Name of Committee: CITIZENS FOR A TRUE BYPASS, INC.

Name (A L)	Contributor's Aggregate Total of Monetary and	Date		
Name & Address of Contributor	In-Kind	Provided	Brief Description	Fair Market Value
Jane Doe, 22 2nd St. Denver, CO 80202	\$ 2,500.00	mm/dd/yy	Computer Terminal (Sample Only)	\$ 2,500.00
NONE				
·				
.790. 341				
4. 4.				

Return of Contributions

[CRS 1-45-103(4)(a) 1-45-106]

Full Name of Committee: CITIZENS FOR A TRUE BY PASS, INC.

Returns of Contributions

News % Full Address of Design Returns of Contributions								
Name & Full Address of Person or Entity Whose	Date Accepted	Date Returned						
Contribution was Returned	mm/dd/yy	mm/dd/yy	Amount					
Lea B crant in 1. D		,,,	Anount					
Lee B. Grant, Jr., M.D.								
Patricia H. Grant	9-17-99	11-27-00	250.00					
17-01-11-16-8-1								
1729 Linden Lake Road	'							
Fort Collins CO 80524								
	•							
Steve Stolts 4430 Innovation Drive Fort Collins Co 80525								
4430 Innovation Drive	9-15-99	111 27 00	400.00					
Fort Collins CO 80525	7-13-17	11-27-00	400,00					
]						
		i i						
BUCKINGHAM & ALTA VISTA NHOOD ASS								
		<u> </u>						
Julie Jimenez & Cathy Valasquez								
C C C C C C C C C C C C C C C C C C C		<u> </u>						
204 IST STREET]						
Fort Collins, CO 80524	10-28-99	11-27-00	52.65					
10.1 4111103, 60 80374	10 20-19	11-21-00						
1								
David E & Sandra M. Carson								
8 Forest Hills Lano	10-20-99		10000					
David E & Sandra M. Carson 8 Forest Hills Lane Fort Collins, Co 805-4	10-10-99	11-27-00	150.00					
AS .								
Robert V & Virginia M. Johnson		<u> </u>						
2 Envert Hills 1 2000 SON								
2 Forest Hills Lane Fort Collins, Co 80524	10-20-99	11-27-00	100.00					
1011 CO111705, CO GOS P/C		-, 00						
			į					
Joseph J Dumais,								
Joseph J Dumais 1712 Westview Road Fort Collins CO 80524	10-6-99	11 37	150.00					
tort colling co Boszy	' - ' /	11-27-00	130.00					
<u> </u>			i					
·								
,		l	j					
,			ŀ					
		1	I					
/ 		I	, <u> </u>					
(Enter on line 17 Detailed Summary)	Total Of Contribut	ions Returned	\$1,102.56					

Schedule B

[CRS 1-45-103(6) 1-45-108(1)]

1		_		
	Add up the total of all expenditures reported on Schedule B. Include all pages. Print or type	Enter on line		
	total amount on front page next to TOTAL box. Please do not enter data here via computer.	Summary	TOTAL	\$ 340.91

Full Name of Committee: CITIZENS FOR A TRUE BYPASS, INC

ITEMIZED EXPENDITURES - \$ 20.00 or more

[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))]

Expenditures								
Last Name or Entity	First Name	Address	. City & State	ZIP	Date Expenditure Made mm/dd/yy	Purpose of Expenditure	Amount of Expenditure This Period	
ABC Printing Inc. (Sample)		123 Main	Denver, CO	80620		Printing of Cinco de Mayo Flyer	\$ 1,000.00	
Sonkup, Bush FASSOCS, P.C.		2850 McClelland Dr.	co 80525		01/11/00	Accounting Sarvices Prior to 11/1/99	/ 6-	
Jacor		1612 LaPorte	Fort Collins,	80521	01/11/00	Radio Spots Adjustmit	< 80.50)	
Dwyer Huddleson of Ray, P.C.		P.O. Drawer J	Fort Collins C D	80522	5/10/00	Postage and Expenses Prior to 11/199	241.41	

Schedule C

Full Name of Committee: CITIZENS FOR A TRUE BYPASS, INC.

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 9 and 16 of the Detailed Summary Report.)

[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)] 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 CRS 1-45-105.3(7).

		<u></u>		
Full Name, Address, City, ST, Zip Co	Original Amou	Interest Rate		
NONE			·	
Loan Amount Received This Reporting Period:		Total of All Loans 7		\$ (Place on line 9 of Detailed
Principal Amount Paid This Reporting Period:				Summary Report)
Interest Amount Paid This Reporting Period:	-			
Amount Repaid This Reporting Period: (Amount Repaid is sum of Principal & Interest enter at Total Repayments Made box)		Total Repaym	Sum of All Pages, Place on line 16 of Detailed Summary Report	
Outstanding Balance:	\$			
TERMS OF LOAN:	Date Loan Received		Due Dat	e for Final Payment
LIST ALL ENDO	PRSERS OR GUARANTOF	RS OF THIS LO	AN	
Full Name	Address	City, ST	Zip Code	Amount Guaranteed
		:		