



FINANCIAL DISCLOSURE STATEMENT

Printed Name: Gerry Horak

Filing as: <input checked="" type="checkbox"/> Mayor/Councilmember <input type="checkbox"/> City Manager <input type="checkbox"/> City Attorney <input type="checkbox"/> Council Candidate	Type of Report: <input type="checkbox"/> Annual Filing (due on or before May 15) <input checked="" type="checkbox"/> Candidate Filing (due 10 days after acceptance of nomination, or upon application for appointment) <input type="checkbox"/> Post-election/Appointment Filing (due within 30 days)
---	--

This is my first filing. (Answer all questions)
 This amends my previous filing dated _____. (Answer all questions completely)
 There have been no changes since my previous filing dated _____. (Skip to signature line)

1. List the source or sources of any income, including capital gains, whether or not taxable, of the person making disclosure and such person's spouse. (It is not necessary to list amounts.)

Colorado State University
 HomeState Bank
 Johnson Controls
 Edward Jones
 Comcast
 AT&T
 Upper Eagle Regional Water Authority Bonds
 Wyoming Community Development Authority Housing Bonds
 Wisconsin Housing & Economic Development Authority Home Ownership Bonds

Regional Transportation District Colorado Bonds
 New Jersey Economic Development Authority
 Water Facility Revenue, United Water
 New Jersey Inc. Project
 Growth Board of America
 CO State Board Govt. Unit Sys. Ret.
 European Growth Fund
 Franklin CO Tax-Free Income
 Madison WI Ind. Rev. Gas & Electric
 WI Ctr. Dist Tax Rev. Buildings
 Appleton WI Water Rev
 OH State Housing Development
 Revenue Delta Health Care Dist CA

2. Indicate any financial interest in excess of \$10,000 in any business entity.

Johnson Controls (Stock)

Franklin Belmont Short Fund
 Franklin Gap Bond
 Herris Assoc. Oak Market Fund
 Mutual Global Discovery Fund
 Mutual Quest Fund
 Templeton Global Bond Fund
 Dome City WI Capital
 WI Health Ed Ministry HITH
 WI St HITH Ind Rev
 Alliant Corp

AMCAP Fund
 Putnam Tax Exempt Income
 Franklin Energy Fund
 State of Colorado Bonds
 Adams & Arapahoe County School's Bonds
 Adams County Bond
 University of Northern CO Bonds
 Boulder County Bonds
 City of Fort Collins Water Bonds

3. Provide the legal description of any interest in real property owned by the person making disclosure or such person's spouse.

123 North Mack Street Fort Collins CO 80521
 1571 Lakeside Avenue Fort Collins CO 80521

(see attached) A

Attachment A

RECEIVED

JAN 04 2012

CITY CLERK'S OFFICE



FINANCIAL DISCLOSURE STATEMENT

Printed Name: <u>Gerry Horak</u>	
Filing as: <input checked="" type="checkbox"/> Mayor/Councilmember <input type="checkbox"/> City Manager <input type="checkbox"/> City Attorney <input type="checkbox"/> Council Candidate	Type of Report: <input checked="" type="checkbox"/> Annual Filing (due on or before May 15) <input type="checkbox"/> Candidate Filing (due 10 days after acceptance of nomination, or upon application for appointment) <input type="checkbox"/> Post-election/Appointment Filing (due within 30 days)
<input type="checkbox"/> This is my first filing. (Answer all questions) <input checked="" type="checkbox"/> This amends my previous filing dated <u>4/22/2011</u> . (Answer all questions completely) <input type="checkbox"/> There have been no changes since my previous filing dated _____. (Skip to signature line)	
<p>1. List the source or sources of any income, including capital gains, whether or not taxable, of the person making disclosure and such person's spouse. (It is not necessary to list amounts.)</p> <p><u>JP Max Center 1511 Lakeside Ave Fort Collins CO 80521</u> <u>Western College CO Institutional Enterprise Revenue Series A</u> <u>Europacific Growth Fund</u> <u>Colorado State CTFS Partner Build America Bonds Series B</u> <u>Adams County CO CTFS Partner Series B</u> <u>Boulder County CO Open Space Capital Improvement</u> <u>Colorado St Board of Governors University Enterprise Series A</u> <u>University of Northern Colorado Greeley Institutional Enterprise Rev. Series A</u> <u>Capital World Growth Income Fund; New World Fund</u></p>	
<p>2. Indicate any financial interest in excess of \$10,000 in any business entity.</p> <p style="text-align: center;">_____</p>	
<p>3. Provide the legal description of any interest in real property owned by the person making disclosure or such person's spouse.</p> <p style="text-align: center;">_____</p>	

4. Identify by name all offices and directorships held by the person making disclosure and such person's spouse.

None

5. List the name of each creditor to whom the person making disclosure or such person's spouse owes money in excess of \$10,000.

None

6. List businesses with which the person making disclosure, or such person's spouse, are associated that do business with or are regulated by the City of Fort Collins and the nature of such business or regulation.

~~None~~
Colorado State University

7. Provide any additional information which the person making disclosure might desire.

None

Signature:

[Handwritten Signature]

Date:

3/3/15