

# DETAIL SUMMARY OF REPORT OF CONTRIBUTIONS AND EXPENDITURES

(To be used by Candidate Committees, Political Committees, Issue Committees and Political Party Committees



FOR OFFICE USE ONLY

1 FULL NAME OF COMMITTEE (	<u> </u>	
1. FULL NAME OF COMMITTEE (as shown on the statement of organization)		NANCIAL INSITUT.
Kavanaugh for Council Committee  ADDRESS Check if different than previously reported	USbank	
ADDRESS Check if different than previously reported	ADDRESS	
410 Conven Avenue Outte COO	PO Box 554	· <del>-</del>
419 Canyon Avenue, Suite 220 CITY, STATE and ZIP CODE	Denver, CO	80217
	3. SECRETAR	Y OF STATE ID
Fort Collins, CO 80521  4. Not Applicable		N/A
+. Not Applicable		
5. TYPE OF REPORT (County and Municipal Elections)		
Pre-election Reports Post-election	ion Reports	
	er election (5/6/9	19)
	ril 1 of each year	c)
Friday before election (4/2/99)	in i oi caon year	
X Terminiation Report		
Other (specify)		e e
Is this report an Amendment?		
	COLUMN A	COLUMN B
6. REPORTING PERIOD COVERED 4/2/99 THRU 5/3/99	This Rept. Per.	Calendar YTD
7. FUNDS ON HAND AT REGINNING OF REPORTING PERIOD		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$197.06	XXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)		
C. TOTAL CONTRIBOTIONS (HOITI LINE TO)	\$168.12	\$2,452.66
9. TOTAL EXPENDITURES (from Line 21)	0005.40	
5. TO THE END HONES (HOLL TIME 21)	\$365.18	\$2,452.66
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	<b>#0.00</b>	
THE PROPERTY OF THE PROPERTY O	\$0.00	XXXXXXXXXXX
<ol> <li>Debt and Obligations Owed BY the Committee</li> </ol>	00.00	\00000000000
gazono onog Br allo odinimado	\$0.00	XXXXXXXXXXX
12. Pledges Owed TO the Committee	\$0.00	xxxxxxxxx
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 comple	neted
I understand submission of flase, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-4	5-113.	o.ou.
		/ 1
PRINT NAME OF REG. AGENT: John W. Kilburn SIGNATURE	DA'	TE 3/4/99
		<del>, ,</del>
(SUMMARY SHEET - REV 12/97)	FILE IN DUF	PLICATE

3. Itemized Contributions from Individuals and	COLUMN A - Total This Reporting Period	for each line item below, except for Loans)  COLUMN B - Total Calendar Year-To-Date
	, ,	The state of the s
Persons (Other tahn Political Committees)	\$158.12	\$2,053.12
n. Total of Non-Itemized Contributions		
Under \$20)	\$10.00	\$40.00
. Political Party Committees		
c. Political Committees		
14. Loans Received (Use Schedule C)		\$359.54
15. Other Receipts (Dividends, Interest, ' Refunds, Rebates, etc.)		
6. TOTAL CONTRIBUTIONS (Add all		
f the above items)	\$168.12	\$2,452.66
II EVDENDITUDEO		
II. EXPENDITURES -	1 10 (0), 000 000 000	
	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
7. Itemized Expenditures (\$20 and up)		\$2,016.52
18. Total of Non-Itemized Expenditures	\$5.94	\$76.90
19. Loan Repayments (Use Schedule C)	\$359.24	\$359.24
20. Return of Contribuitons to:		
a. Individuals/Persons Other Than Political Committees		
o. Political Committees		
c. Political Party Committees		
21. TOTAL EXPENDITURES (Add all		
f the above itmes)	\$365.18	\$2,452.66
committee or party. Such goods or services are us 04 and Secretary of State Rule 24.3]) - USE SCH	coffsets to expenditures means a payment made by a peed directly or indirectly by the committee or party for its predictive and a committee or party for its predictive and a committee or party for its predictive and a committee or party for its predictive and committee or party for	urposes. [1-45-103(4)(II); 1-45-108(1); 1-45
committee or party. Such goods or services are us 04 and Secretary of State Rule 24.3]) - USE SCH	ed directly or indirectly by the committee or party for its preduced to the committee of party for its preduced to the committee of the commit	urposes. [1-45-103(4)(II); 1-45-108(1); 1-45 BUTIONS OR EXPENDITURES
committee or party. Such goods or services are us	ed directly or indirectly by the committee or party for its preduced to the committee of party for its preduced to the committee of the commit	urposes. [1-45-103(4)(II); 1-45-108(1); 1-45 BUTIONS OR EXPENDITURES
committee or party. Such goods or services are us 04 and Secretary of State Rule 24.3]) - USE SCH  Total Itemized Offsets (\$20 and over)  Total Non-Itemized Offsets  V. CONTRIBUTIONS IN-KIND (The fair market val	ed directly or indirectly by the committee or party for its predicted in the property of the p	urposes. [1-45-103(4)(II); 1-45-108(1); 1-45 BUTIONS OR EXPENDITURES  COLUMN B - Total Calendar Year-To-Date  \$0.00
ommittee or party. Such goods or services are us 04 and Secretary of State Rule 24.3]) - USE SCH of and Secretary of State Rule 24.3]) - USE SCH of an are serviced of sets of a secretary of State Rule 24.3]) - USE SCH of a secretary of State Rule 24.3]) - USE SCH of a secretary of secretary	ed directly or indirectly by the committee or party for its pr EDULE A - LISTING ONLY DO NOT ADD TO CONTRIB  COLUMN A - Total This Reporting Period  \$0.00  ue of any gift or loan of property made to any candidate c	urposes. [1-45-103(4)(II); 1-45-108(1); 1-45 BUTIONS OR EXPENDITURES  COLUMN B - Total Calendar Year-To-Date  \$0.00
ommittee or party. Such goods or services are us 04 and Secretary of State Rule 24.3]) - USE SCH otal Itemized Offsets (\$20 and over)  otal Non-Itemized Offsets  // CONTRIBUTIONS IN-KIND (The fair market val arty committee or political committee) USE STATI	ed directly or indirectly by the committee or party for its predicted in the property of the p	surposes. [1-45-103(4)(II); 1-45-108(1); 1-45 SUTIONS OR EXPENDITURES  COLUMN B - Total Calendar Year-To-Date  \$0.00  committee, issue committee, political M - LISTING ONLY DO NOT ADD

## FULL NAME OF COMMITTEE

(Schedule A - Revised 12/97)

Kavanaugh for Council Committee

#### ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedjule(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 Date Contributions Christopher Kavanaugh Contribution This Received 313 Clover Lane Report Period 1/15/99 Fort Collins, CO 80521 Aggregate YTD \$0.00 \$50.00 Contribution For: Municipal B. Full Name of Contributor, Address and Zip Amount of **Date Contributions** John W. Kilburn Contribution This Received 419 Canyon Ave., Suite 220 Report Period 1/19/99 Fort Collins, CO 80521 Aggregate YTD \$0.00 \$30.00 Contribution For: Municipal C. Full Name of Contributor, Address and Zip Amount of Date Contributions Ralph Waldo Contribution This Received 375 E. Horsetooth Shores 1 Report Period 1/19/99 Fort Collins, CO 80525 Aggregate YTD \$0.00 \$50.00 Contribution For: Municipal D. Full Name of Contributor, Address and Zip Amount of Date Contributions Michael J. Giarusso Contribution This Received 5443 Hilldale Ct. Report Period 1/20/99 Fort Collins, CO 80526 Aggregate YTD \$0.00 \$50.00 Contribution For: Municipal E. Full Name of Contributor, Address and Zip Amount of **Date Contributions** Karen L. Rowan Contribution This Received 621 Gilgalad Way Report Period 1/19/99 Fort Collins, CO 80526 Aggregate YTD \$0.00 \$50.00 Contribution For: Municipal F. Full Name of Contributor, Address and Zip Date Contributions Amount of Roy R.Griffin Contribution This Received 1407 Barberry Dr. Report Period Fort Collins, CO 80525 Aggregate YTD \$0.00 \$50.00 Contribution For: Municipal SUBTOTAL - THIS PAGE (CURRENT PERIOD) \$0.00 SUBTOTAL - THIS PAGE (AGGREGATE YTD) \$280.00

# FULL NAME OF COMMITTEE

Kavanaugh for Council Committee

# ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedjule(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	Date Contributions
Robert W. Powers	Contribution This	Received
1025 W. Mulberry	Report Period	1/26/99
Fort Collins, CO 80521		Aggregate YTD
·	\$0	0.00 \$50.00
Contribution For: Municipal		<b>400.00</b>
B. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Shelley Powers	Contribution This	Received
1025 W. Mulberry	Report Period	1/26/99
Fort Collins, CO 80521	· ·	Aggregate YTD
	\$0	\$25.00
Contribution For: Municipal		<b>\$25.55</b>
C. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Tom S. Gwaltney	Contribution This	Received
1607 Edora Ct. No. 4	Report Period	1/27/99
Fort Collins, CO 80524	•	Aggregate YTD
	\$0	0.00 \$25.00
Contribution For: Municipal		
D. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Diann F. Kilburn	Contribution This	Received
1057 Montview Rd.	Report Period	1/28/99
Fort Collins, CO 80521	•	Aggregate YTD
	\$0	\$50.00
Contribution For: Municipal	·	, , , , , , , , , , , , , , , , , , , ,
E. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Heather C. Kilburn	Contribution This	Received
1057 Montview Rd.	Report Period	1/28/99
Fort Collins, CO 80521		Aggregate YTD
	\$0	0.00 \$50.00
Contribution For: Municipal		
F. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Monty Sibley	Contribution This	Received
PO Box 1304	Report Period	
Loveland, CO 80539	•	Aggregate YTD
	\$0	\$50.00
Contribution For: Municipal		φου.σο
SUBTOTAL - THIS PAGE (CURRENT PE		0.00
SUBTOTAL - THIS PAGE (AGGREGATE	YTD)	\$250.00
Schedule A - Revised 12/97)		

# FULL NAME OF COMMITTEE

(Schedule A - Revised 12/97)

Kavanaugh for Council Committee

# ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedjule(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		Date Contri	butions
Roberta L. Futterer	Contribution This		Received	
2601 Yorkshire St.	Report Period			2/22/99
Fort Collins, CO 80526	-		Aggregate	YTD
		\$0.00		\$50.0
Contribution For: Municipal				•
B. Full Name of Contributor, Address and Zip	Amount of		Date Contri	butions
James W. Futterer	Contribution This		Received	
2601 Yorkshire St.	Report Period			2/22/99
Fort Collins, CO 80526	•		Aggregate `	
		\$0.00	199.09	\$50.0
Contribution For: Municipal				Ψ00.0
C. Full Name of Contributor, Address and Zip	Amount of		Date Contri	hutions
Thomas G. Bender	Contribution This		Received	Dations
3678 Davis Ranch Rd	Report Period		. 10001104	2/22/99
Bellvue, CO 80512	i toport i onou		Aggregate `	
		\$0.00	, iggi ogalo	\$20.0
Contribution For: Municipal		ΨΟ.ΟΟ		Ψ20.0
D. Full Name of Contributor, Address and Zip	Amount of		Date Contri	hutione
Heidi Mason Henkemeyer	Contribution This		Received	battoris
1450 E. Norman	Report Period		110001700	2/15/99
Palatine, IL 60067	. topoit i onog		Aggregate `	
<b>,</b>		\$0.00	, iggi ogale	\$50.00
Contribution For: Municipal		φο.σσ		φυσ.σι
E. Full Name of Contributor, Address and Zip	Amount of		Date Contri	hutions
Jim Woods	Contribution This		Received	bullons
4500 Seneca St. No. 63	Report Period		Neceiveu	2/23/99
Fort Collins, CO 80526	report renog		Aggregate \	
		\$0.00	Aggregate \	
Contribution For: Municipal	•	<b>9</b> 0.00		\$50.00
F. Full Name of Contributor, Address and Zip	Amount of		Dota Contail	h
Preferred Mortgage Services	Contribution This	3	Date Contril	butions
419 Canyon Ave., Suite 220			Received	014100
Fort Collins, CO 80521	Report Period	ŀ	A	3/4/99
1 511 5511113, 55 50521			Aggregate \	
Contribution For: Municipal		\$0.00		\$50.00
Sommodion For Municipal				
SUPTOTAL THIS DAGE (CURRENT DEE	NOD)			
SUBTOTAL - THIS PAGE (CURRENT PER SUBTOTAL - THIS PAGE (AGGREGATE Y		\$0.00		
SUBTUTAL - THIS PAGE (AGGRECATE V	/     1 11			\$270.00

# FULL NAME OF COMMITTEE

Kavanaugh for Council Committee

# ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedjule(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		Date Contr	ributions
Brenda M. Quinn	Contribution This		Received	
3029 Curtis St.	Report Period			3/7/99
Denver, CO 80205			Aggregate	YTD
		\$0.00		\$50.0
Contribution For: Municipal				
B. Full Name of Contributor, Address and Zip	Amount of		Date Contr	ibutions
Dan Betts	Contribution This		Received	
2713 Raintree Dr.	Report Period			1/19/99
Fort Collins, CO 80526			Aggregate	YTD
		\$0.00		\$50.0
Contribution For: Municipal				
C. Full Name of Contributor, Address and Zip	Amount of		Date Contr	ibutions
Ron Meyer	Contribution This		Received	
2912 Edinborough	Report Period	-		1/20/99
Fort Collins, CO 80525	•		Aggregate	
		\$0.00	1.99.094.0	\$50.00
Contribution For: Municipal		70.00		ΨΟΟ.Ο.
D. Full Name of Contributor, Address and Zip	Amount of		Date Contributions	
Juanita Meyer	Contribution This		Received	ibations
2912 Edinborough	Report Period		received	1//20/99
Fort Collins, CO 80525	report i chou		Aggregate	
		\$0.00	Aggregate	
Contribution For: Municipal		ψυ.υυ		\$50.00
E. Full Name of Contributor, Address and Zip	Amount of		Date Contri	ibutions
B.I.L.D ON	Contribution This		Received	ibulions
PO Box 669	Report Period		Received	2/22/00
Windsor, CO 80550	report Feriod		A a a romata	3/22/99
771114301, 33 33000		\$0.00	Aggregate 1	
Contribution For: Municipal		\$0.00		\$50.00
F. Full Name of Contributor, Address and Zip	Amount of		Data Canta	'la
Nordic Construction & Development, Inc.	Contribution This	3	Date Contri	butions
309 W. Harmony road			Received	0/40/00
Fort Collins, CO 80526	Report Period	-	A	3/18/99
1 Ort Collins, CO 80020	·		Aggregate `	
Contribution For: Municipal		\$0.00		\$50.00
SUBTOTAL - THIS PAGE (CURRENT PERIC SUBTOTAL - THIS PAGE (AGGREGATE YT		\$0.00		4005.5
Schedule A - Revised 12/97)	ر <i>ا</i>			\$300.00

Page 5 of 8 LINE ITEM# 13

#### SCHEDULE A

# FULL NAME OF COMMITTEE

Kavanaugh for Council Committee

# ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedjule(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	Date Contributions
Vantage Properties LLC	Contribution This	Received
3600 S, College, #204	Report Period	3/18/99
Fort Collins, CO 80525		Aggregate YTD
	\$0	0.00 \$50.0
Contribution For: Municipal		
Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Delehoy Construction, Inc.	Contribution This	Received
3109 S. Taft Hill Rd.	Report Period	3/18/99
Fort Collins, CO 80526	A second	Aggregate YTD
	\$0	0.00 \$25.0
Contribution For: Municipal		
C. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Rossi Homes, Inc.	Contribution This	Received
PO Box 272283	Report Period	3/18/99
Fort Collins, CO 80527		Aggregate YTD
_	\$0	0.00 \$40.0
Contribution For: Municipal		
D. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Henry Lewandowski	Contribution This	Received
PO Box 271035	Report Period	3/17/99
Fort Collins, CO 80527		Aggregate YTD
	\$0	0.00 \$50.0
Contribution For: Municipal		
E. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Rayline Development, Inc.	Contribution This	Received
3600 S. College Ave.	Report Period	3/18/99
Fort Collins, CO 80525		Aggregate YTD
	\$0	0.00 \$50.0
Contribution For: Municipal		, ,
F. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Jonathan Harshaw	Contribution This	Received
1225 Hawkeye Ct.	Report Period	3/22/99
Fort Collins, CO 80525		Aggregate YTD
	\$0	0.00 \$50.0
Contribution For: Municipal	1	Ψ00.0

SUBTOTAL - THIS PAGE (AGGREGATE YTD)

\$265.00

(Schedule A - Revised 12/97)

# **FULL NAME OF COMMITTEE**

Kavanaugh for Council Committee

# ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedjule(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	Date Contributions
Sierra Builders, Ltd.	Contribution This	Received
1312 Blue Spurce Dr. #1	Report Period	3/24/99
Fort Collins, CO 80524		Aggregate YTD
	\$	0.00 \$25.00
Contribution For: Municipal		
B. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
James L Watt Financial Advisors, Ltd.	Contribution This	Received
6248 Buchanan Street	Report Period	3/24/99
Fort Collins, CO 80525		Aggregate YTD
	\$	0.00 \$50.00
Contribution For: Municipal		
C. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Joseph A. Caradonna	Contribution This	Received
4921 County Rd 68C	Report Period	3/24/99
Red Feather Lakes, CO 80545		Aggregate YTD
	\$	0.00 \$20.00
Contribution For: Municipal		
D. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
David J. VanMaren	Contribution This	Received
4332 Westbrooke Dr.	Report Period	3/24/99
Fort Collins, CO 80526		Aggregate YTD
	\$	0.00 \$30.00
Contribution For: Municipal		
E. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Sitzman-Mitchell & Co.	Contribution This	Received
PO Box 1208	Report Period	3/24/99
Fort Collins, CO 80522		Aggregate YTD
	\$	0.00 \$50.00
Contribution For: Municipal		
F. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Spanjer Construction Corporation	Contribution This	Received
PO Box 9644	Report Period	3/24/99
Fort Collins, CO 80525		Aggregate YTD
	\$	0.00 \$30.00
Contribution For: Municipal		
SUBTOTAL - THIS PAGE (CURRENT PER	, <u></u>	0.00
SUBTOTAL - THIS PAGE (AGGREGATE Y	′TD)	\$205.00
(Schedule A - Revised 12/97)		

# FULL NAME OF COMMITTEE

Kavanaugh for Council Committee

## ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedjule(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	Date Contributions
Rita M. Anastasio	Contribution This	Received
2008 Harmony Dr.	Report Period	3/30/99
Fort Collins, CO 80525		Aggregate YTD
	\$	0.00 \$50.0
Contribution For: Municipal		
B. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
David F. Anastasio	Contribution This	Received
2008 Harmony Dr.	Report Period	3/30/99
Fort Collins, CO 80525		Aggregate YTD
	\$	0.00 \$50.0
Contribution For: Municipal		
C. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Associates in Building & Design, Ltd.	Contribution This	Received
4803 Innovation Drive, Suite 1	Report Period	3/30/99
Fort Collins, CO 80525	•	Aggregate YTD
	\$	0.00 \$50.0
Contribution For: Municipal		
D. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
Northern Colorado Therapist, Inc.	Contribution This	Received
420 S. Howes Street, Suite 205	Report Period	3/31/99
Fort Collins, CO 80521		Aggregate YTD
	\$(	0.00 \$25.0
Contribution For: Municipal		
E. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
L. Jane Reynolds	Contribution This	Received
1860Viewpoint Rd.	Report Period	4/1/99
Boulder, CO 80303		Aggregate YTD
	\$0	0.00 \$50.0
Contribution For: Municipal	,	
F. Full Name of Contributor, Address and Zip	Amount of	Date Contributions
William W. Reynolds	Contribution This	Received
4875 Pearl East Circle, Suite 300	Report Period	4/1/99
Boulder, CO 80301	•	Aggregate YTD
	\$0	0.00 \$50.0
Contribution For: Municipal		Ţ50.0
SUBTOTAL - THIS PAGE (CURRENT PERIOD)	<b>\$</b> 1	0.00
( · · · · · · · · · · · · · ·	Ψ	

SUBTOTAL - THIS PAGE (CURRENT PERIOD)
SUBTOTAL - THIS PAGE (AGGREGATE YTD)

\$275.00

(Schedule A - Revised 12/97)

Page 8 of 8 LINE ITEM #

#### SCHEDULE A

# FULL NAME OF COMMITTEE

## ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedjule(s) for each line item [#13,a,b,c,14, and 16] of the Detail Summary Page

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Amount of	Date Contributions
Contribution This	Received
Report Period	4/8/99
	Aggregate YTD
\$50.0	950.00
Amount of	Date Contributions
Contribution This	Received
Report Period	4/8/99
	Aggregate YTD
\$25.0	
Amount of	Date Contributions
Contribution This	Received 4/30/99
Report Period	
	Aggregate YTD
\$83.1	
Amount of	Date Contributions
Contribution This	Received
Report Period	
	Aggregate YTD
	Date Contributions
	Received
Report Period	
	Aggregate YTD
	Date Contributions
Contribution This	Received
I	
Report Period	
Report Period	Aggregate YTD
Report Period	Aggregate YTD
	Contribution This Report Period  \$50.0  Amount of Contribution This Report Period  \$25.0  Amount of Contribution This Report Period  \$83.0  Amount of Contribution This Report Period  Amount of Contribution This Report Period  Amount of Contribution This Report Period

SUBTOTAL - THIS PAGE (CURRENT PERIOD) SUBTOTAL - THIS PAGE (AGGREGATE YTD)

\$158.12

\$158.12

(Schedule A - Revised 12/97)

#### SCHEDULE B

# FULL NAME OF COMMITTEE

Kavanaugh for Council Committee

#### ITEMIZED EXPENDITURES - \$20 or more

(Use a separate schedjule(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 **USBank** This Reporting Period PO Box 5548 4/30/99 \$5.94 Denver, CO 80217 Purpose of Expenditure Net service fee Expenditure For: Municipal Advertisement B. Full Name, Address and Zip Date Amount of Expenditure This Reporting Period Purpose of Expenditure Expenditure For: Municipal Advertisement C. Full Name, Address and Zip Date Amount of Expenditure This Reporting Period Purpose of Expenditure Expenditure For: Municipal Lincoln Day Dinner D. Full Name, Address and Zip Date Amount of Expenditure This Reporting Period Purpose of Expenditure Expenditure For: Municipal Shipping charges E. Full Name, Address and Zip Date Amount of Expenditure This Reporting Period Purpose of Expenditure Expenditure For: Municipal F. Full Name, Address and Zip Date Amount of Expenditure This Reporting Period

SUBTOTAL - THIS PAGE

\$5.94

Purpose of Expenditure

(Schedule B - Revised 12/97)

Expenditure For: Municipal

Page	1	of	1
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## SCHEDULE C

FULL NAN	/IE OF	COMMIT	TEE (as	s shown	on sta	atement o	of organ	ization)
	Kav	anaugh fo	or Coun	cil Comi	mittee			

## 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 %
Christopher Kavanaugh		
313 Clover Lane	\$359.24	0.00%
Fort Collins, CO 80521		

Amount Repaid This Reporting Period:

\$0.00

Total Cumulative Payment To Date:

\$359.24

**Outstanding Balance** 

\$0.00

TERMS OF LOAN:

Date Loan Received

Revolving

Due Date for Final Payment

Open

# LIST ALL ENDORSERS OR GUARANTORS (if applicable) TO THIS LOAN

FULL NAME	COMPLETE ADDRESS (Street Number and Name, City/Town, State	AMOUNT GUARANTEED
N/A	and Zip)	
	•	

\*CRS 1-45-104(9) Notwithstanding any other section of this article to the contrary, a state canadidate's candidate committee may receive a loan from a financial instituion 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.

(Schedule C - Revised 12/97)

18 TO +					
STATEMENT OF CONTRIBUTIONS IN-KIND (CRS 1-45-103[4][a][iii] and CRS 1-45-108[1])			FOR OFFICE USE ONLY		
1. FULL NAME OF COMMITTEE (as shown	wn on the sta	etement of organiz	ration)		
Kavanaugh for Council Comr	nittee	_	-ation)		
ADDRESS (number & name, city/town, st 419 Canyon Avenue, Suite 2 Fort Collins, CO 80521 2. REPORTING PERIOD	ate, zip code 20	<del>)</del>			
Pre-election Reports  21 days before election  14 days before election Friday before election (4)	(3/23/99)	X	Post-election 30 day after Annual (Apr	on Reports election (5/6/99) il 1 of each year)	
Full Name & Address	FMV	Date Given		Brief Description	
Clarke Photography 1535 Remington Fort Collins, CO 80524	\$50.00	3/13/99		Photography	
I certify that I have examined this Statement of Concomplete. I understand that submission of false, et 45-113	tributions In Kir	nd and to the best of n complete information r	ny knowledge a may be subject	and belief it is true, correct and to sanctions in accord with CR	S 1-
John W. Kilburn	(Austo			E (4/00	
Print Name of Reg. Agent	Signature of R	eg. Agent		5/4/99 Date	
(Statement of Contributions In Kind - Rev 12/97)				FILE IN DUPLICATE	

Q#