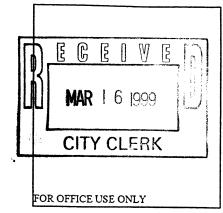


DETAILED SUMMARY OF

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

(SUMMARY SHEET - REV 12/97)



3-15-99

FILE IN DUPLICATE

1. FULL NAME OF COMMITTEE (as shown on statement of organization)	2. NAME OF FINANCIA	L INSTITUTION
The Will to Win Committee	Norwest Ban	ks
ADDRESS □ check if different than previously reported		
2930 Middlesborough Ct.	ADDRESS 401 S.	College
CITY, STATE and ZIP CODE	3. SECRETARY OF STA	TE I.D. NUMBER
F. Collins, Co. 80525		
4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only)	□ Yes □ No	
5. TYPE OF REPORT (County and Municipal Elections)		
Pre-election Reports	Post-election Reports	
✓ 21 days before election (3/16/99)	□ 30 days after election (5	5/6/99)
□ 14 days before election (3/23/99) (City of Fort Collins only) □ Friday before election (4/2/99)	□ Annual (April 1 of each	year)
□ Termination Report □ Other (specify)	Is this report an Amendment	t? □Yes X No
6. REPORTING PERIOD COVERED December 98 THRU 3/15/9	9 COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 0	xxxxxxxxx
8. TOTAL CONTRIBUTIONS (from Line 16)	s12,067	s/2,067
9. TOTAL EXPENDITURES (from Line 21)	\$ 8,359.84	s 12, 067 \$ 8,359.84
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	s 3,707.16	xxxxxxxxx
11. Debt and Obligations Owed BY the Committee	\$ 7,000.00	XXXXXXXXX
12. Pledges Owed TO the Committee		xxxxxxxxx
I certify that I have examined this Report of Contributions and Expenditures and to the best of my k submission of false, erroneous, or incomplete information may be subject to sanctions in accord with	knowledge and belief it is true, correct and check 1-45-113.	complete. I understand
PRINT NAME OF REG. AGENT: Se Hammeton AGENT SIGN Barbara Rutstein Barbara Rutstein J.	~ `	DATE_3:14:99
Barbara Rutstein Barbara Rutstein V.	neasurer	3-15-99

L 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)	s 4815.	s 4,815
a Total of Non-Itemized Contributions (Under \$20)	s 252	s 262.
b. Political Party Committees	s	s
c. Political Committees	S	s —
14. Loans Received (Use Schedule C)	s 7,000.	s 7,000
15. Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)	S	s
16. TOTAL CONTRIBUTIONS (Add all of the above items)	s 12,067	s 12,067

IL 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)	s 8222.18	s 8222.18
18. Total of Non-Itemized Expenditures	s 137,66	s 137.66
19. Loan Repayments (Use Schedule C)	s &	s Ø
20. Return of Contributions to:		
a Individuals/Persons Other than Political Committees	s Ø	s
b. Political Committees	s B	s Ø
c. Political Party Committees	s Ø	s Ø
21. TOTAL EXPENDITURES (Add all of the above items)	s 8359.84	s 8359.84

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-<u>LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES</u>

ex.	COLUMN A - This Reporting Period	COLUMN B - Calendar Year-To-Date
Total Itemized Offsets (\$20 and over)	s —	s
Total Non-Itemized Offsets	s —	s

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 - <u>LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES</u>

·	COLUMN A - This Reporting Period	COLUMN B - Calendar Year-To-Date
Total Itemized Contributions In-Kind (\$20 and over)	s 250	s 250
Total Non-Itemized Contributions In-Kind	\$ /	s

Page_	of 29
LINE ITE	M #

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)

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721 Eastdele Drive	Report Period	Received
For Collins, Co 80524		1/7/99
Contribution For: Primary General Other (specify)	s 50°°	Aggregate Year to Date \$50
B. Full Name of Contributor, Address and Zip Vicki Johnson 721 East dele Drive	Amount of Contribution This Report Period	Date Contribution Received
For Collins, Co. 80524		1-7-99
Contribution For: Primary General Other (specify)	s 50.	Aggregate Year to Date \$_50°0
C. Full Name of Contributor, Address and Zip Bill Liskey 4501 Regency Drive Apt D Foot Collins, Co. 80526	Amount of Contribution This Report Period	Date Contribution Received 1 -15-99
Contribution For: □ Primary □ General Other (specify)	s 25.	Aggregate Year to Date
D. Full Name of Contributor, Address and Zip Wayne Philips 1909 Ponderosa Place	Amount of Contribution This Report Period	Date Contribution Received
Loveland, Co. 80538 Contribution For: Primary General	s 25.	Aggregate Year to Date \$ 25°°
☐ Other (specify)	1	*

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LINE IT	ΈM	#_	

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

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B. Full Name of Contributor, Address and Zip [31] Baker [0 Box 533 Berthord, CO. 60513 Contribution For: Primary General Other (specify)	Amount of Contribution This Report Period \$ 25'	Date Contribution Received - 8-99 Aggregate Year to Date \$25^=
C. Full Name of Contributor, Address and Zip Richard Price 1925 Wallenberg Ford (eUTwo, co 80526 Contribution For: Primary General Other (specify)	Amount of Contribution This Report Period \$ 50.	Date Contribution Received 1-18-99 Aggregate Year to Date \$_50.
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LINE ITE	EM #	

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Contribution For: □ Primary □ General Contribution For: □ Primary □ General	\$ 5000	Aggregate Year to Date \$50 =
D. Full Name of Contributor, Address and Zip Andrey Faulkner 731 W. Olive Fort Collins, CO. 80521	Amount of Contribution This Report Period	Date Contribution Received - 18-99
Contribution For: Primary General Other (specify)	s 50.	Aggregate Year to Date \$50.

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Contribution For: □ Primary □ General Contribution For: □ Primary □ General	s 50. ° -	Aggregate Year to Date \$50.
C. Full Name of Contributor, Address and Zip Janet Seeley 543 Fossit Creek Tor. Fort Collins, Co. 80526	Amount of Contribution This Report Period	Date Contribution Received 1-22-99
Contribution For: Primary General Other (specify)	s 50.00	Aggregate Year to Date \$ 50 °-
D. Full Name of Contributor, Address and Zip Toha Bartholow 5431 Fossil Creek Dr.	Amount of Contribution This Report Period	Date Contribution Received
Fort Collins, Co. 80526 Contribution For: Primary General	s 50.00	Aggregate Year to Date \$ 60°
Other (specify)		\$ <u>60 °°</u>

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Contribution For: □ Primary □ General Other (specify)	s 40.	1 - 22 - 99 Aggregate Year to Date \$_40 —
D. Full Name of Contributor, Address and Zip Armando Ballofel 2306 East wood Drive	Amount of Contribution This Report Period	Date Contribution Received
Ford Collins Co. 80925 Contribution For: Other (specify)	s <i>5</i> 0.	Aggregate Year to Date \$ 50

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FULL	NAME	OF	COMMITTEE	(as	shown	on	statement	of	organization	n`

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Kathy Nicolai	Amount of	Date Contribution
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SCHEDULE A

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

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B. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
1437 Regency Ct. Fort Collins, co. 80526		1-26-99
Contribution For: ☐ Primary ☐ General Other (specify)	s 50	Aggregate Year to Date \$ 50 °
C. Full Name of Contributor, Address and Zip But Rutstein 2917 0x ford Court Food Gullino, CO. 80525	Amount of Contribution This Report Period	Date Contribution Received 1 -26 -99
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D. Full Name of Contributor, Address and Zip Joel Rutstein 2917 Oxford Court Fort Collins, Co. 80523	Amount of Contribution This Report Period	Date Contribution Received 1-26-99
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FIII.I.	NAME	OF	COMMITTEE	120	choum	On	ctatement	of	Organization	
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ITEMIZED CONTRIBUTIONS - \$20 or more

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Other (specify)	\$ 50.	Aggregate Year to Date \$50.
B. Full Name of Contributor, Address and Zip Neil Petric 931 Driffwood Fort Collins, Co. 80525	Amount of Contribution This Report Period	Date Contribution Received 1-30-99
Contribution For: Primary General Other (specify)	s 50.	Aggregate Year to Date \$
C. Full Name of Contributor, Address and Zip Robyn Dolgin 116 N. Washington For Collins, a. 8051 Contribution For: Primary General	Amount of Contribution This Report Period	Date Contribution Received 1-30-99
Other (specify)	s 25.	Aggregate Year to Date
D. Full Name of Contributor, Address and Zip Bill Newl 1126 W. Drahe Rd Food Collins, Co. 80526 Contribution For: Primary General	Amount of Contribution This Report Period	Date Contribution Received 1-30-99
Contribution For: Primary General Other (specify)	\$ 50.	Aggregate Year to Date \$_50.

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919 Sailor's Ruf	Report Period	333331,62
Fort Lollins, co. 80526		2.2.99
Contribution For: Primary General	s 25 00	Aggregate Year to Date
		\$ 25°°
Other (specify)		
B. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Paul Blackburn	Contribution This	Received
412 Gartield	Report Period	
Fort Collins, Co. 80524		2.2.99
Contribution For: □ Primary □ General	\$ 50 =	Aggregate Year to Date
	1 50	\$_50=
Other (specify)		
C. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Kristen Billon	Contribution This	Received
412 Garfield	Report Period	
Fort Collins, Co. 80524		2.2.99
Contribution For: □ Primary □ General	\$5000	Aggregate Year to Date
-(0.1 ()		\$ <u>50 =</u>
Other (specify)		
D. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Raymond Dona	Contribution This	Received
4100 Torrington Ct.	Report Period	2 2 2 2
Raymond Sons 4100 Torrington Ct. Fort Collins, Co. 80525		2.2.99
Contribution For: Primary General	\$ 2000	Aggregate Year to Date
		\$ 20.
Other (specify)	I I	

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LINE ITEM#	

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Reid Carneron 1436 W. Oak Fort Collins, Co. 80521	Contribution This Report Period	Received 2.2.99
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lisa Barnes 1936 Wallenberg Fort Collins, Co. 80526	Report Period	2.2.99

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Page .	13	of	29
LINE IT	EM	#	

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Contribution For: Primary General Solution General Gother (specify) B. Full Name of Contributor, Address and Zip Harold Suspe Fort Colling, Co. 80525 - 3709 Contribution For: Primary General Fort Colling, Co. 80521 - 4538 Contribution For: Primary General Solution For: Primary General Fort Colling, Co. 80521 - 4538 Contribution For: Primary General Solution For: Primary General	Sheila Ballafett 2306 Eastwood	Contribution This	Received
Contribution This Report Period Fort College Contribution For: Primary General Pother (specify) C. Full Name of Contributor, Address and Zip Fort College Contribution For: Primary General Pother (specify) C. Full Name of Contributor, Address and Zip Fort College Contributor, Co. 80521 - 4538 Contribution For: Primary General Pother (specify) D. Full Name of Contributor, Address and Zip Charlotte Rehabers Fort Collins, Co. 80521-4538 Contribution For: Primary General Sol. Aggregate Year to Date Sol. Aggregate Year to Date Sol. Date Contribution Received 2.6.99 Amount of Contribution This Report Period Aggregate Year to Date Sol. Aggregate Year to Date	Contribution For: Primary General Other (specify)	s 5b.	
Contribution For: Primary General Contribution This Received Contribution For: Primary General Contribution This Received Contribution This Received	Harold Snope 4925 Hogan Tonve	Contribution This	Received
C. Full Name of Contributor, Address and Zip Rex Relan berg 1185 West wand Brive First Collins, Co. 80521 - 4538 Contribution For: Primary General Pother (specify) D. Full Name of Contributor, Address and Zip Charlotte Rehaberg 1185 West wand Brive Fort Collins, Co. 80521-4538 Contribution For: Primary General Spother (specify) Amount of Contribution This Received 2.6.99 Amount of Contribution This Received 2.6.99 Aggregate Year to Date Spoth Contribution This Report Period Aggregate Year to Date Spoth Contribution For: Primary General Aggregate Year to Date Spoth Contribution For: Primary General	Fort Collino, Co. 80525 - 3709 Contribution For: □ Primary □ General	\$ 20.	2.6-99 Aggregate Year to Date
D. Full Name of Contributor, Address and Zip Charlotte Rehnberg 1/85 Westward Donve Fort Collins, Co. 80521-4538 Contribution For: Primary General Sol. Samount of Contribution This Received Report Period 2.6.99 Aggregate Year to Date \$ 50.	C. Full Name of Contributor, Address and Zip Rex Relan berg 1185 Westward Dome	Contribution This	Received
Charlotte Rehnberg 1185 Westward Drive Fort Collins, Co. 80521-4538 Contribution For: Primary General Contribution This Received 2.6.99 Aggregate Year to Date \$50.		s 50.	
		Contribution This Report Period	Received 2.6.99
			\$

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LINE IT	EM	#	

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C. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Joel Rutstein	Contribution This	Received
2917 Ox ford Court	Report Period	
Fort Collins, CO 80525		3.13.99
Contribution For: Primary General	\$20	Aggregate Year to Date
	(other entry p.9)	\$ <u>45</u>
述 Other (specify)	(0.10,010)	•
D. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
	Contribution This	Received
	Report Period	
Contribution For: Primary General	\$ /	Aggregate Year to Date
701 ()	/	\$
☐ Other (specify)		/
•	96	

SUBTOTAL - THIS PAGE

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Page_	of
LINE ITE	M #

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)

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
Senior Voice		This Reporting Period
1330 Centennial Rd		\$ 280,00
Fort Collins, CO 80925	2.18-99	\$_00,00
Expenditure For: Primary General	Q () ()	Purpose of Expenditure
		AD.
Other (specify)		77
B. Full Name, Address and Zip	Date	Amount of Expenditure
Coloradoan. 1212 Riverside Arenne		This Reporting Period
ME RIVERSIAL MANUE		s 481.22
Ft-Collins, Co. 80524	2-19-99	
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		AD
C. Full Name, Address and Zip	Date	Amount of Expenditure
Colondoan	24.0	This Reporting Period
1212 Riverside Avenue		s 240.62
Ft. Collins, co 80521	3.10-99	\$
Expenditure For: Primary General		Purpose of Expenditure
		AP
Other (specify)		714
D. Full Name, Address and Zip	Date	Amount of Expenditure
Kinkos	> / 00	This Reporting Period
2834 S. College Arence	2.6.99	s 23.18
2834 S. College Avenue Fort Collins, Co. 80525		3 20 70
Expenditure For: Primary General	•	Purpose of Expenditure
Other (specify)		CopyiNG

SUBTOTAL - THIS PAGE

s 1025,02

Page $\underline{\mathcal{L}}$ of $\underline{}$	
LINE ITEM #	

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

<u>ITEMIZED EXPENDITURES - \$20 or more</u>
(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 Kinkos	Date	Amount of Expenditure This Reporting Period
2834 S. College Are. Fort Collins, Co. 80525		s 29,29
	3.12.99	
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		copies
3. Full Name, Address and Zip	Date	Amount of Expenditure
Center Printing		This Reporting Period
15/ N. College Avenue Ft. Collins, Co. 80524 Expenditure For: Primary General	_	s 500,00
Ft. Collins, Co. 80524	2-6-99	
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		brohures
C. Full Name, Address and Zip	Date	Amount of Expenditure
Center Pointing.		This Reporting Period
151. N. College Avenue Ft. Collins, Co. 80524 Expenditure For: Primary General		\$ 596.36
Ft. Collins, Co. 80524	2.13.99	<u> </u>
Expenditure For: Primary General		Purpose of Expenditure
≫ Óther (specify)		prohues
D. Full Name, Address and Zip	Date	Amount of Expenditure
Sign-a-Rama		This Reporting Period
4632 S. College		\$ 2,250,00
Ft. Collins, 80. 80525	1.26.99	¥ <u>- </u>
Expenditure For: Primary General		Purpose of Expenditure
9 Other (specify)		Signs

SUBTOTAL - THIS PAGE

s 3,375,65

Page_S_ of_	
LINE ITEM #	

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
Sign-a-Rama		This Reporting Period
4032 S. Collige	2/2 00	222011
Ft. Collins, CO 80525	2.13.99	\$ <u>2,228.16</u>
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		Signs
B. Full Name, Address and Zip	Date	Amount of Expenditure
Sign-a-Rama		This Reporting Period
4832 S. College F4. Collins, Co. 80925	2-13-99	s 175.71
Expenditure For: Primary General	-	Purpose of Expenditure
- A.1 (10)		Stickers
Other (specify)		
C. Full Name, Address and Zip	Date	Amount of Expenditure
King Soopers		This Reporting Period
2325 S. College Are		\$ 50.00
2325 S. College Are: Ft. Collins, Co. 80575	3.13.99	
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		food
D. Full Name, Address and Zip	Date	Amount of Expenditure
Larrier County Clerk		This Reporting Period
Larmer County Clerk 200 W. Oak 17. Collins, Co. 80521	1-14.99	s 100°
Expenditure For: Primary General	- -	Purpose of Expenditure
• • • • • • • • • • • • • • • • • • •		
Other (specify)		computer disks

SUBTOTAL - THIS PAGE

s 2553,87

Page	of
LINE ITE	M #

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

(Schedule B - Revised 12/97)

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)

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 Bowtown Povsiness Association	Date	Amount of Expenditure This Reporting Period
19 Old Town Square 19 Collins, Co. 80524 Expenditure For: Primary General	3.5.99	\$ <u>40</u>
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		punde
B. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period
Relay Mail 749 S. Lemay Are. Fort Collins, CO 80524	1-11-99	s <u>/03. o8</u>
Expenditure For: Primary General At Other (specify)		Purpose of Expenditure Post
C. Full Name, Address and Zip US Post muster	Date	Amount of Expenditure This Reporting Period
301 E. Boardwick Ft. Collins, Co. 80525	1.22.99	s 41.21
Expenditure For: Primary General		Purpose of Expenditure
□ Other (specify)		Stamps
D. Full Name, Address and Zip US Postmuster	Date	Amount of Expenditure This Reporting Period
307 S. Howes Ft. Collins, Co. 80521	2.13.99	s <u>495-11</u>
Expenditure For: Primary General		Purpose of Expenditure
☐ Other (specify)		stamp
SUBTOTAL - THIS PAGE		s 679.40

Page 5	of_
LINE ITEM #	

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)

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
US Postmaster		This Reporting Period
301 E. Boardivalk Ft. Collins, CO. 80525		s 20
Ft. Collins, CO. 80525] 3.5-99	<u> </u>
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		Stamps
B. Full Name, Address and Zip	Date	Amount of Expenditure
Toddy's / Post office		This Reporting Period
2607 S. Lernay Are 17- Collins, Co. 80525 Expenditure For: Primary General	2 12 20	s 206
17. Collins, Co. 80525	3.12.99	
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		Shings
C. Full Name, Address and Zip	Date	Amount of Expenditure
Toddys		This Reporting Period
Toddy's 26015. Lemay Are. Ft. Collins, Co. 80525		s 102-30
Ft- Collins, Co. 80525	2.6.99	<u> </u>
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		8 hmps
D. Full Name, Address and Zip	Date	Amount of Expenditure
Office Depot		This Reporting Period
3500 S. College Are	2 15 25	s 57.38
Office Depot 3500 S. College Are 17-Collins, Co. 80525	2.10-99	¥ <u> </u>
Expenditure For: Primary General	-	Purpose of Expenditure
Other (specify)		labels/paper
		20/10

SUBTOTAL - THIS PAGE

s 385.68

Page _	6	of	
LINE ITE		#	

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, 0, 0]0. 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 E 1131 A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
A. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period
0 ffrie Max 2325(?) S. Collige Avenue F4. Collins, CO 80525		
Ft. Collins CO 80525		s <u>34.5/</u>
Expenditure For: Primary General	2.10-99	Purpose of Expenditure
Other (specify)		envelopes/pincover
B. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period
0/frie Depot 3500 S. Collège Avenue Ft. Collins, Co. 80525		s 92.72
Expenditure For: 🗆 Primary 🗆 General	2.13.99	Purpose of Expenditure
Other (specify)		labels / toner.
C. Full Name, Address and Zip	Date	Amount of Expenditure
Collegian/CSU Box 13		This Reporting Period
Collegian/CSU Box 13 Foot Collins, CO. 80523	2.19.99	s 42°
Expenditure For: Primary General		Purpose of Expenditure
Ø∕Other (specify)		AD
D. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period
		\$
Expenditure For: Primary General		Purpose of Expenditure
□ Other (specify)		
SUBTOTAL - THIS PAGE		s 169.23

(Schedule B - Revised 12/97)

Page <u>7</u> of	
LINE ITEM#	

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
Toddy's		This Reporting Period
2601 S. Lemay Avenue A. Collins, Co. 80525		\$ <u>33, 33</u>
Pt. Collins, Co. 80525	3.6.99	<u> </u>
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		Shamps Amount of Expenditure
B. Full Name, Address and Zip	Date	
		This Reporting Period
		\$
Expenditure For: Primary General		Purpose of Expenditure
□ Other (specify)		
C. Full Name, Address and Zip	Date	Amount of Expenditure
		This Reporting Period
		\$
Expenditure For: Primary General		Purpose of Expenditure
Cother (anesify)		
☐ Other (specify) D. Full Name, Address and Zip	Date	Amount of Expenditure
D. Puli Name, Address and Zip	Date	This Reporting Period
		1 5
		\$
Expenditure For: Primary General		Purpose of Expenditure
□ Other (specify)		

SUBTOTAL - THIS PAGE

\$<u>33,33</u>

				Page	_ of
	SCHED	ULE C			
FULL NAME OF COMMITTEE	(as shown on statemen	t of organization)			
(Use a separate schedule(s) for e	LOANS* - Loans Ow each loan. This form is			d Summar	y Page)
No information copied from such reports s commercial purpose. [CRS 1-45-111(1)(d	hall be sold or used by any p	person for the purpose	of soliciting contributi	ions or for an	у
A. Full Name, Address and Zip Co Sue Hammerton/Wills 2930 Middlesboroigh Cr. Ff. Collino, Co 8057	de of Loan Source Smith	Original Ar	nount of Loan	Interes	t Rate %
•	epaid This Reporting	Period: \$, o	1	To the second second second
Total Cumulative Payment To Date	e: \$ <u>%</u>	Outsta	anding Balance \$_	7,000) <u>, </u>
	n Received 1-7 1 n Received 2-8 -		Date for Final Payr	ment	_ 19
LIST ALL ENDOR	RSERS OR GUARAN	TORS (if applic	able) TO THIS L	OAN	4
FULL NAME	COMPLETE ADDIS Number and Name, and Zip)	·	AMOUNT GUAR	ANTEED	-
* CRS 1-45-104(9) Notwithstanding any othe from a financial institution organized under s assures repayment, is evidenced by a writter	state or federal law if the loa	in bears the usual and	customary interest rate	nittee may rec e, is made on a	eive a loan a basis that

A. 18/21 P.

(Schedule C- Revised 12/97)



STATEMENT OF **CONTRIBUTIONS IN-KIND**

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

FOR OFFICE USE ONLY

1.	FULL	·	MAM							shown				of	orga	nizat	ion)
				<u> </u>	e_	1100	1	70	001	n c	<u>om</u>	m	IKE	 			

ADDRESS (number & name, city/town, state, zip code)
2930 Middlesbororgh Ct.
Ft. Coilins, Co. 80524

REPORTING PERIOD

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)

Full Name & Address	Fair Market Value	Date Given	Brief Description
Vicki Jackson	\$ 5000	3-13-99	Englus Designer
Kim Jordan	\$ 50°°	3-12-99	New Belgin Ever
By Rickle	\$ 50°°	3.12-99	Music
Beller Pall	\$ 50**	2 21-99	plantic
Tim Van Schimidt	s 50 °°	3-12-99	Music

I certify that I have examined this Statement of Contributions In Kind and to the best of my knowledge and belief it is true, correct and complete. I understand that submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

Print Name of Reg. Agent

Barbara Kutsteii Jeasurer

3.14.99 Date 3-15-99

FILE IN DUPLICATE