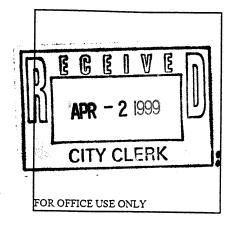


DETAILED SUMMARY OF

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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



| ADDRESS check if different than previously reported aDDRESS check if different than previously reported aDDRESS check if different than previously reported aDDRESS could be completed and completed aDDRESS could be considered and completed and complete and complete. I understand submission of false, erroseous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113. | FULL NAME OF COMMITTEE (as shown on statement of organization) | 2. NAME OF FINANCIA | L INSTITUTION |
|--|--|---|-----------------------|
| 3009 Phoe Nix 1600 N College 2 | CTE Karen W | | BANK |
| CITY, STATE and ZIP CODE FORT COLLINS CO 80535 3. SECRETARY OF STATE ID. NUMBER FORT COLLINS 4. Did you secept Voluntary Spending Limits? (State Candidate Committees Only) 5. TYPE OF REPORT (County and Municipal Elections) Pre-election Reports 21 days before election (3/16/99) 14 days before election (3/16/99) 15 Friday before election (3/16/99) 16 Termination Report 17 Collins only) 18 this report an Amendment? 18 This Rept Period 19 COLUMN A COLUMN B Calendar Year-To-Date COLUMN A This Rept Period COLUMN A This Rept Period COLUMN A COLUMN B Calendar Year-To-Date COLUMN A This Rept Period COLUMN A This Rept Period COLUMN A COLUMN B Calendar Year-To-Date COLUMN A This Rept Period COLUMN B CALENDARY (Store Line 16) COLUMN A This Rept Period COLUMN A This Rept Period COLUMN B CALENDARY (Store Line 16) COLUMN B COLUMN B COLUMN B COLUMN B COLUMN B COLUMN B CALENDARY (Store Line 16) COLUMN B CO | <u> </u> | . / | |
| ## FORT COLLING CO 80535 4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only) 5. TYPE OF REPORT (County and Municipal Elections) Pre-election Reports | | 1600 NO | 11/18/2 |
| 4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only) 5. TYPE OF REPORT (County and Municipal Elections) Pre-election Reports 21 days before election (3/16/99) 30 days after election (5/6/99) Annual (April 1 of each year) Friday before election (4/2/99) Termination Report Other (specify) Is this report an Amendment? Yes No REPORTING PERIOD COVERED 3-23-99 THRU 04-02-19 This Rept. Period Calendar Year-To-Date TOTAL CONTRIBUTIONS (from Line 16) TOTAL EXPENDITURES (from Line 21) TOTAL EXPENDITURES (from Line 21) Punds on Hand AT CLOSE OF REPORTING PERIOD S / 93 8-5 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | · • | 3. SECRETARY OF STA | TE I.D. NUMBER |
| 5. TYPE OF REPORT (County and Municipal Elections) Pre-election Reports | FORT Collins Co 80525 | | |
| 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) C Termination Report Other (specify) Is this report an Amendment? C Yes No COLUMN A This Rept. Period Calendar Year-To-Date Total Contributions (from Line 16) Total Expenditures (from Line 21) Funds on Hand at Close of Reporting Period Funds of Hand At Clo | 4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only) | □ Yes □ No | |
| □ 21 days before election (3/16/99) □ 14 days before election (3/23/99) (City of Fort Collins only) □ Termination Report □ Other (specify) □ Is this report an Amendment? □ Yes □ No 6. REPOPTING PERIOD COVERED 3-23-99 THRU 04-02-99 This Rept. Period Calendar Year-To-Date 7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD \$880 €5 XXXXXXXXXX 8. TOTAL CONTRIBUTIONS (from Line 16) □ TOTAL EXPENDITURES (from Line 21) □ TOTAL EXPENDITURES (from Line 21) □ FUNDS ON HAND AT CLOSE OF REPORTING PERIOD \$193.85 XXXXXXXXXX 10. Pledges Owed TO the Committee □ S | 5. TYPE OF REPORT (County and Municipal Elections) | | |
| 14 days before election (3/23/99) (City of Fort Collins only) | | Post-election Reports | A Company |
| Friday before election (4/2/99) Termination Report | □ 21 days before election (3/16/99) | | |
| 6. REPORTING PERIOD COVERED 3-23-99 THRU 04-02-99 This Rept. Period Calendar Year-To-Date 7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD \$ 800 05 XXXXXXXXXX 8. TOTAL CONTRIBUTIONS (from Line 16) \$ 1085 00 \$ 3635 | Friday before election (3/23/99) (City of Fort Collins only) | ☐ Annual (April 1 of each | year) |
| 6. REPORTING PERIOD COVERED 3-23-77 THRU 04-02-79 This Rept. Period Calendar Year-To-Date 7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD \$880 ° 5 XXXXXXXXXX 8. TOTAL CONTRIBUTIONS (from Line 16) \$1085 ° \$3635 ° \$3635 ° \$3635 ° \$3441.15 10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD \$177120 ° 34441.15 11. Debt and Obligations Owed BY the Committee \$ - XXXXXXXXXX 12. Pledges Owed TO the Committee \$ - XXXXXXXXXX 13. In the 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. | □ Termination Report □ Other (specify) | Is this report an Amendment | ? □Yes □No |
| 8. TOTAL CONTRIBUTIONS (from Line 16) 9. TOTAL EXPENDITURES (from Line 21) 10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD 11. Debt and Obligations Owed BY the Committee 12. Pledges Owed TO the Committee 13. Total 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. | 6. REPORTING PERIOD COVERED 3-23-99 THRU 04-02- | | |
| \$ 7085 \$ 3635 9. TOTAL EXPENDITURES (from Line 21) \$ 177120 \$ 3441.15 10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD \$ 19385 \$ XXXXXXXXXX 11. Debt and Obligations Owed BY the Committee \$ - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD | s 880 05 | xxxxxxxxx |
| 10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD \$ 19385 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | 8. TOTAL CONTRIBUTIONS (from Line 16) | s 1085°° | s 3635 ⁰⁰ |
| 11. Debt and Obligations Owed BY the Committee \$ - XXXXXXXXX 12. Pledges Owed TO the Committee \$ - XXXXXXXXXX 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. | 9. TOTAL EXPENDITURES (from Line 21) | \$ 177120 | \$3441.15 |
| 12. Pledges Owed TO the Committee \$ — XXXXXXXXXX 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. | 10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD | s 19385 | xxxxxxxxx |
| 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. | 11. Debt and Obligations Owed BY the Committee | s – | xxxxxxxxx |
| submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113. | | | |
| · | I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowle submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CPS | dge and belief it is true, correct and co | omplete. I understand |
| | • | | runt DATE 4/2/99 |

(SUMMARY SHEET - REV 12/97)

FILE IN DUPLICATE

| L CONTRIBUTIONS - [as set for | th by CRS 1-45-103(4)]Use Schedule "A" for ea | ch 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 1085 00 | s 3135 00 |
| a. Total of Non-Itemized Contributions (Under \$20) | s | s |
| b. Political Party Committees | s | s |
| c. Political Committees | s | s |
| 14. Loans Received (Use Schedule C) | s | s 500.00 |
| 15. Other Receipts (Dividends, Interest, Refunds, Rebates, etc.) | s | S |
| 16. TOTAL CONTRIBUTIONS (Add all of the above items) | s 1085 00 | s 3635.00 |

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 1771, 20 | s 3441.15 |
| 18. Total of Non-Itemized Expenditures | s | s |
| 19. Loan Repayments (Use Schedule C) | s | s |
| 20. Return of Contributions to: | | |
| a. Individuals/Persons Other than Political Committees | s | s |
| b. Political Committees | s | s |
| c. Political Party Committees | 2 | s |
| 21. TOTAL EXPENDITURES (Add all of the above items) | s 1771.20 | s 3441.15 |

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); 1-45-104 and Secretary of State Rule 24.3]) - USE SCHEDULE A-LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

| | COLUMN A - Th | is 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</u>
TO CONTRIBUTIONS OR EXPENDITURES

| | COLUMN A - This Reporting Period | COLUMN B - Calendar Year-To-Date |
|--|----------------------------------|----------------------------------|
| Total Itemized Contributions In-Kind (\$20 and over) | s 50°00 | s 50°° |
| Total Non-Itemized Contributions In-Kind | \$ | s |

| FULL NAME OF COMMITTEE | (as shown on statement of organization) |
|------------------------|---|
| CTE | 160 10 11 11 / |

(Schedule A - Revised 12/97)

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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| A. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
|--|---------------------------------|-----------------------------|
| JAY WITLEN | Contribution This | Received |
| 5242 Me MURRAY DR. | Report Period | |
| Ft. collins, Co 80525 | de | 3-24-99 |
| Contribution For: Primary General | \$ 50 | Aggregate Year to Date |
| ZOther (specify) MUNIC | | \$ <u>50 —</u> |
| B. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
| JAMES WATT Financial | Contribution This | Received |
| 6248 Buchanan Street | Report Period | |
| FORT Collins Co | | 3-24-99 |
| Contribution For: ☐ Primary ☐ General | \$ 50°C | Aggregate Year to Date |
| Other (anglify) MA (MA) | 30 | s <u>50</u> |
| C. Full Name of Contributor, Address and Zip | Amount of | |
| 10881 MAYEY | Contribution This | Date Contribution Received |
| LUREN MAXEY 2120 E LINCOLN ME | Report Period | Keceived |
| Ft. Collins Co 80524 | .005 | 3-24-99 |
| Contribution For: ☐ Primary ☐ General | \$ 50,00 | Aggregate Year to Date |
| 5/- | | \$_50 |
| D. Full Name of Contributor, Address and Zip | | |
| | Amount of | Date Contribution |
| LINDA HOPKINS | Contribution This Report Period | Received |
| 1809 RANGE VIEW | Report Feriod | / 00 |
| Ft. Collins, Ce 80524 | 30 | 3-24-99 |
| Contribution For: □ Primary □ General | \$ 3500 | Aggregate Year to Date |
| Other (specify) | | \$ <u>35</u> |
| SUBTOTAL - THIS PAGE | s 185°° | |

| FULL NAME OF COMMITTEE (as | | | | |
|--------------------------------|-----------------------|------------------|-------------|--|
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ITEMIZED CONTRIBUTIONS - \$20 or more
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| A. Full Name of Contributor, Address and Zip Thumas Jackson | | | |
|--|--|-------------------|------------------------|
| Report Period Ft. Collins, Co 80524 Contribution For: Primary General **SOO Aggregate Year to Date **SOO Aggregate Year to Date **SOO Date Contribution This Received **Report Period **Amount of Contribution This Received **The Collins Co 80525 Contribution For: Primary General **Aggregate Year to Date **SOO Aggregate Year T | | Amount of | Date Contribution |
| Contribution For: Primary General KOther (specify) Munic B. Full Name of Contributor, Address and Zip MIKE ANDERSON SOUN SUSAS Contribution For: Primary General SOUN SUSAS Contribution For: Primary General SOUN SUSAS Contribution For: Primary General SOUN SUSAS Aggregate Year to Date SOUN SUSAS Amount of Contribution This Received | • | 1 | Received |
| Contribution For: Primary General **SO** Aggregate Year to Date **SO** Aggregate Year to Date **SO** Aggregate Year to Date **SO** Amount of Contribution This Received **Report Period* **Collins** Contribution For: Primary General **Aggregate Year to Date **SO** Amount of Contribution This Received **Aggregate Year to Date **SO** Aggregate Year to Date **SO** Amount of Contribution This Received | | Report Period | |
| Solution For: Primary General Amount of Contribution This Received Solution For: Primary General Contribution For: Primary General | | | 3-26-99 |
| Solution For: Primary General Amount of Contribution This Received Solution For: Primary General Contribution For: Primary General | Contribution For: Primary General | \$ 50 | Aggregate Year to Date |
| B. Full Name of Contributor, Address and Zip MIKE ANDERSON Scollege AVE Report Period Scontribution For: Primary General Contribution For: Primary General Contribution For: Amount of Contribution This Received Aggregate Year to Date Scott Specify Amount of Contribution This Received Aggregate Year to Date Scott Specify C. Full Name of Contributor, Address and Zip OAVID NEENAN Contribution This Received | Other (specify) Mc)n, C | | \$ <u>50 -</u> |
| Contribution This Received Report Period Report Period Scotlege Ave Report Period Scotlins, Co 80525 Contribution For: Primary General Souther (specify) C. Full Name of Contributor, Address and Zip OAVID NEENAN Contribution This Received Amount of Contribution This Received | B. Full Name of Contributor Address and Zin | Amount of | Date Contribution |
| Contribution For: Primary General SOther (specify) C. Full Name of Contributor, Address and Zip ONID NEENAN Contribution This Social 3-26-79 Aggregate Year to Date Social Amount of Contribution Contribution This Received | ANDERSON | 1 | |
| Contribution For: Primary General SOther (specify) C. Full Name of Contributor, Address and Zip ONID NEENAN Contribution This Social 3-26-79 Aggregate Year to Date Social Amount of Contribution Contribution This Received | 2(00) S callege AUE | | reconved |
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| C. Full Name of Contributor, Address and Zip OND NEENAN Contribution This Received | Contribution For: Definary Deficiency | 2 | |
| C. Full Name of Contributor, Address and Zip OND NEENAN Contribution This Received | *Other (specify) | | 3_30= |
| ONID WEENAN Contribution This Received | C. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
| | | Contribution This | Received |
| | 1606 BRENTFORD | Report Period | |
| Contribution For: Primary General S Contribution For: Primary General S General S General Aggregate Year to Date | Eticollins Co 80525 | 5100 | 3-26-99 |
| Contribution For: Primary General Aggregate Year to Date \$ 50 | Contribution For: □ Primary □ General | \$ 30 | Aggregate Year to Date |
| | | | \$ 50 — |
| Other (specify) | Other (specify) | | |
| D. Full Name of Contributor, Address and Zip Amount of Date Contribution | | | |
| KARL MAXEY Contribution This Received | KARL MAXEY | 1 | Received |
| 2120 E ATRIAGE ATRINAY NE Report Period | 2120 Extremet Alevay 1000 | Report Period | |
| FIRT calling Co systy | FURT Cellins Co 80524 | _ (N) | 3-26-99 |
| Contribution For: Primary General \$50 Aggregate Year to Date | Contribution For: Primary General | \$ 5000 | |
| \$ 30 - | C Other (| | \$ <u>50</u> — |
| Other (specify) | Unier (specify) | · | |

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(Schedule A - Revised 12/97)

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(Schedule A - Revised 12/97)

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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| | • | |
|---|---|-------------------------------|
| A. Full Name of Contributor, Address and Zip JAMENS RINGENBERG 2849 HEARTHSTONE PR. | Amount of Contribution This Report Period | Date Contribution Received |
| Fd. Calling, Co susas | OO | 3-26-99 |
| Contribution For: Primary General | \$ 5000 | Aggregate Year to Date \$ 50 |
| Other (specify) | | |
| B. Full Name of Contributor, Address and Zip LAWOFFE 1405 5. College Ave Suite, | Amount of Contribution This Report Period | Date Contribution Received |
| H. collins, Co 80524 | | 3-26-99 |
| Contribution For: Primary General | \$ 5000 | Aggregate Year to Date |
| C. Full Name of Contributor, Address and Zip | | \$ <u>50</u> |
| MARCELL Rennels | Amount of Contribution This | Date Contribution Received |
| 23930 N HUY 287 LIVERMORE, CO 80536 | Report Period | 3-26-99 |
| Contribution For: Primary General | \$ 5000 | Aggregate Year to Date |
| Other (specify) | | s <u>so</u> |
| D. Full Name of Contributor, Address and Zip | Amount of Contribution This | Date Contribution |
| TIMOTHY DOW 3235 College Suite 7 | Report Period | Received |
| 3235. College suite 7 Facultins CO 80524 | - (00) | 3-26-99 |
| Contribution For: □ Primary □ General | \$ 5000 | Aggregate Year to Date |
| Other (specify) | | a |
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FULL NAME OF COMMITTEE (as shown on statement of organization)

CTE XOLL

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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| A. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
|---|-------------------|------------------------|
| LARRY TOMEK | Contribution This | Received |
| 333W DRAICE #11 | Report Period | *** |
| FORT Collins, Co 80526 | C() | 3-23-99 |
| Contribution For: □ Primary □ General | \$ 5000 | Aggregate Year to Date |
| Other (specify) MUNIC | · | \$\$ |
| B. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
| ROBERT MCCLUSKEY 91 | Contribution This | Received |
| 01) Box 743 | Report Period | |
| Ft. Collins, Co 80522 | 00 | 3-22-99 |
| Contribution For: □ Primary □ General | \$ 5000 | Aggregate Year to Date |
| Delther (specify) munic | | · · |
| C. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
| WHEELER COMMERCIAL PROPERTY 1027 W HORSE TOUTH Rd #200 | Contribution This | Received |
| 1027 W HORSE TOOTH KA # 200 | Report Period | |
| F4. Collins, Co 80526 | | 3-25-99 |
| Contribution For: ☐ Primary ☐ General | \$ 5000 | Aggregate Year to Date |
| | | s <u>50</u> – |
| DOther (specify) Munic | | · |
| D. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
| THOMAS HONN | Contribution This | Received |
| THOMAS HONN 1601 QUALL HOLLOW DR | Report Period | |
| Pt. Collins Co 80525 | (1) | 3-26-99 |
| Contribution For: □ Primary □ General | \$ 5000 | Aggregate Year to Date |
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| FULL NAME OF | COMMITTEE (| as showm on sta | stament of area | ·===== |
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(Schedule A - Revised 12/97)

ITEMIZED CONTRIBUTIONS - \$20 or more
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| A. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
|--|---------------------------------|------------------------|
| Associates in BLDG. 4 Design | Contribution This | Received |
| 4803 Innovation DR Svite 1 | Report Period | |
| Ft. Collins Co 80525 | 200 | 3-29-99 |
| Contribution For: □ Primary □ General | \$ 50 00 | Aggregate Year to Date |
| Other (specify) | | \$ 50 |
| B. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
| Riverside wendy's Inc 132, w magnain tre switch | Contribution This | Received |
| 132, W Mogstain Ave Sweets | Report Period | |
| Fort Collins, Co80524 | _ \omega | 3-31-99 |
| Contribution For: Primary General | \$ 50°C | Aggregate Year to Date |
| Other (specify) | | \$_50- |
| C. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
| 2008 HARMONY RODR. | Contribution This Report Period | Received |
| Ft. Collins, Co 80525 | | 3-31-99 |
| Contribution For: □ Primary □ General | \$ 50° | Aggregate Year to Date |
| | | Aggregate Year to Date |
| Other (specify) | · | |
| D. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
| RITA ANASTASIO 2008 HARMONY DR | Contribution This | Received |
| 2008 HARMAY DR | Report Period | |
| Ft. Collins Co 8US25 | -000 | 3-31-99 |
| Contribution For: □ Primary □ General | \$ 50°C | Aggregate Year to Date |
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| FILL NAME OF C | OMMITTEE (as show | vn on statement of orga | |
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| 2 OBB TO HOLD OF C | CIVILLI LEE (93 2110) | An où grafement of oig | inization) |
| | (1, 11) | Karens | 10/ |

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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| A. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
|--|-------------------|------------------------|
| TRAYMOND AMOS | Contribution This | Received |
| 3333 Rockwad Lane So. | Report Period | |
| ESTES PARK, CO 80517 | | 3-31-99 |
| Contribution For: Primary General | \$ 5000 | Aggregate Year to Date |
| | | \$ 50 — |
| Other (specify) | | <u> </u> |
| B. Full Name of Contributor, Address and Zip | Amount of | Date Contribution |
| POSER SALG | Contribution This | Received |
| 3763 VALLEY DAK DR. | Report Period | • |
| Loveland, CO 80537 | | 3-31-99 |
| Contribution For: ☐ Primary ☐ General | \$ 5000 | Aggregate Year to Date |
| V(04) (:c) | | \$ |
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| | - | |
| | | |
| Contribution For: Primary General | \$ | Aggregate Year to Date |
| □ Other (specify) | | \$ |
| | | |
| SUBTOTAL - THIS PAGE | \$ 100 00 | |

(Schedule A - Revised 12/97)

SCHEDULE B

| FULL NAME OF COMMITTEE | (as show | wn on statemen | t of organization) | |
|------------------------|----------|----------------|--------------------|---|
| Committee | | | KAREN | W |

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 LARIMER COUNTY CLEVE PO BOX 1547 | Date 3-24-99 | Amount of Expenditure This Reporting Period |
| Ft. Cullins-Co 80522 | 5-24 // | \$ <u>60.30</u> |
| Expenditure For: Primary General | | Purpose of Expenditure |
| Other (specify) munic | | election history Disks |
| B. Full Name, Address and Zip | Date | Amount of Expenditure |
| Bob SwerER Photography 2440 S. College NE | 3-24-99 | This Reporting Period |
| Ft. collins, Co 80525 | 3 2 1 1 | s <u>51,92</u> |
| Expenditure For: Primary General | | Purpose of Expenditure |
| □ Other (specify) | | photos |
| C. Full Name, Address and Zip | Date | Amount of Expenditure |
| MAIL DATA Services 2600 CANTUNCKT SUHLA FLOUTING-CO 80525 | 3/24/99 | This Reporting Period \$ 766.33 |
| Expenditure For: Primary General | | Purpose of Expenditure |
| Other (specify) | | mailing to voters |
| D. Full Name, Address and Zip | Date | Amount of Expenditure |
| FIRST NATIONAL Bank | 0 0 00 | This Reporting Period |
| Expenditure For: Primary General | 3-20-79 | \$ 600 |
| Expenditure For: Primary General | | Purpose of Expenditure |
| □ Other (specify) | | BANKEEE |
| SUBTOTAL - THIS PAGE | | s 884,55 |

SCHEDULE B

| FULL NAME OF COMMITTEE (as shown on stateme | nt of organization) | |
|---|------------------------------|--|
| CTE | Karen W | |
| ITEMIZED EVDENT | ATUDEC 620 | |
| (Use a separate schedule(s) for each line item [#1] | 7, 18, and 19a, b, c]of t | he Detailed Summary Page) |
| No information copied from such reports shall be sold or used by any commercial purpose. [CRS 1-45-111(1)(d)] | person for the purpose of so | liciting contributions or for any |
| A. Full Name, Address and Zip | Date | Amount of Expenditure |
| SIGNS BY TOMORROW | 3/31/99 | This Reporting Period |
| 3525 S. MASUN Ft. Collins Co | | s <u>886.65</u> |
| Expenditure For: Primary General | | Purpose of Expenditure |
| Other (specify) MUNIC | | YARD SIGNS |
| B. Full Name, Address and Zip | Date | Amount of Expenditure 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 |
| □ Other (specify) | | |
| 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 886.65 |

(Schedule B - Revised 12/97)

| | | | | Page of | |
|---|---|---|-----------------------------|--|--|
| | SCHED | ULE C | | | |
| FULL NAME OF COMMITTEE (as | shown on statemen | t of organization) | | | |
| LO (Use a separate schedule(s) for each | ANS* - Loans Ow h loan. This form is: | ed by the Committee for line item #15 a | ittee and #20 of Detaile | d Summary Page) | |
| No information copied from such reports shall commercial purpose. [CRS 1-45-111(1)(d)] | be sold or used by any p | person for the purpose | of soliciting contributi | ons or for any | |
| A. Full Name, Address and Zip Code Karen Weitkung 3009 Phoenix Fd. Collins, Co | of Loan Source | Original Ar | nount of Loan | Interest Rate % | |
| Amount Repa Total Cumulative Payment To Date: | aid This Reporting | | anding Balance \$ | | |
| TERMS OF LOAN: Date Loan R LIST ALL ENDORSE | • | 19 <u>9</u> 9 Due I | Date for Final Payn | nent 19 | |
| FULL NAME | COMPLETE ADDR Number and Name, and Zip) | | AMOUNT GUARA | ANTEED | |
| | | | | | |
| | | | | | |
| * CRS 1-45-104(9) Notwithstanding any other se from a financial institution organized under state assures repayment, is evidenced by a written in | e or federal law if the loa | an bears the usual and | customary interest rate | uittee may receive a loan , is made on a basis that | |

(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 NAME OF COM | MITTEE (as sho | own on the st | atement of organization) | . / | |
|----------------------|--------------------|---------------|--------------------------|-----|-------|
| Comm | ittee 1 | <u>v e 1e</u> | atement of organization) | w | |
| ADDRESS (number & na | me, city/town, sta | te, zip code) | | | |
| 3009 | Phoenix | DR. | Ft. Collins | Co | 80525 |
| 2. REPORTING PERIO |)D | | | | |

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 |
|---|-------------------|------------|---|
| MAIL DATA Services 2600 CANTUN CIRT FLCOILING CO SUSSECTION | \$ 50°0 | 3-23-93 | . Service fur yeler list cooling tempoter setup |
| | \$ | | |
| | \$ | | · |
| | \$ | | |
| | \$ | | |

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.

KAREN WEITKUNAT Krewleitkunat 4/2/99
Print Name of Reg. Agent Signature of Reg. Agent Date

Print Name of Reg. Agent

FILE IN DUPLICATE