



**DETAILED SUMMARY
OF
REPORT OF CONTRIBUTIONS AND EXPENDITURES**

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

1. FULL NAME OF COMMITTEE (as shown on statement of organization) <u>CTE KAREN W</u>	2. NAME OF FINANCIAL INSTITUTION <u>1ST NATIONAL</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>3009 Phoenix</u>	ADDRESS <u>1600 N. College Ave</u>
CITY, STATE and ZIP CODE <u>Ft. Collins CO 80525</u>	3. SECRETARY OF STATE I.D. NUMBER

4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only) Yes No

5. TYPE OF REPORT (County and Municipal Elections)

- | | |
|--|---|
| <p>Pre-election Reports</p> <input type="checkbox"/> 21 days before election (3/16/99)
<input type="checkbox"/> 14 days before election (3/23/99) <i>(City of Fort Collins only)</i>
<input type="checkbox"/> Friday before election (4/2/99) | <p>Post-election Reports</p> <input checked="" type="checkbox"/> 30 days after election (5/6/99)
<input type="checkbox"/> Annual (April 1 of each year) |
|--|---|

Termination Report Other (specify) _____ Is this report an Amendment? Yes No

6. REPORTING PERIOD COVERED	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
<u>4-02-99 THRU 05-06-99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>193.85</u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>1290⁰⁰</u>	\$ <u>4925⁰⁰</u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>775.31</u>	\$ <u>4216.46</u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>708.54</u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <u>/</u>	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$ <u>/</u>	XXXXXXXXXXXX

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.

PRINT NAME OF REG. AGENT: KAREN WEITKUMAT AGENT SIGNATURE Karen Weitkumat DATE 5/6/99

I. CONTRIBUTIONS - [as set forth by CRS 1-45-103(4)] Use Schedule "A" for each line item below, except for Loans)

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
13. <i>Itemized Contributions from Individuals and Persons (Other than Political Committees)</i>	\$ 1250 ⁰⁰	\$ 4380 ⁰⁰
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$ 40	\$ 45
b. <i>Political Party Committees</i>	\$	\$
c. <i>Political Committees</i>	\$	\$
14. <i>Loans Received (Use Schedule C)</i>	\$	\$ 500.00
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$	\$
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 1290 ⁰⁰	\$ 4925 ⁰⁰

II. EXPENDITURES - [as set forth by CRS 1-45-103(6)] Use Schedule "B" for each line item below, except for Loans

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
17. <i>Itemized Expenditures (\$20 and up)</i>	\$ 275.31	\$ 3716.46
18. <i>Total of Non-Itemized Expenditures</i>	\$ —	\$ —
19. <i>Loan Repayments (Use Schedule C)</i>	\$ 500.00	\$ 500.00
20. <i>Return of Contributions to:</i>		
a. <i>Individuals/Persons Other than Political Committees</i>	\$	\$
b. <i>Political Committees</i>	\$	\$
c. <i>Political Party Committees</i>	\$	\$
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 775 31	\$ 4216.46

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- LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

	<i>COLUMN A - This Reporting Period</i>	<i>COLUMN B - Calendar Year-To-Date</i>
<i>Total Itemized Offsets (\$20 and over)</i>	\$	\$
<i>Total Non-Itemized Offsets</i>	\$	\$

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 - LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

	<i>COLUMN A - This Reporting Period</i>	<i>COLUMN B - Calendar Year-To-Date</i>
<i>Total Itemized Contributions In-Kind (\$20 and over)</i>	\$ —	\$ 50 ⁰⁰
<i>Total Non-Itemized Contributions In-Kind</i>	\$ —	\$ 50 ⁰⁰

SCHEDULE A

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

CITE Karen W

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)

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 Contribution This Report Period	Date Contribution Received
RHOADES LINDA NORDEN 2307 Plains Ct. F.C. 80521 Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$ 50 ⁰⁰	4-4-99 Aggregate Year to Date \$ <u>50-</u>
B. Full Name of Contributor, Address and Zip Kenneth Williams 5730 RIDGEWAY PR F.C. 80525 Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$ 50 ⁰⁰	APRIL - 1-99 Aggregate Year to Date \$ <u>50</u>
C. Full Name of Contributor, Address and Zip DAYS INN 3625 E Mulberry F.C. 80524 Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$ 50 ⁰⁰	April 3-99 Aggregate Year to Date \$ <u>50-</u>
D. Full Name of Contributor, Address and Zip LINDER Real Estate 4355 WCR SOE F.C. CO 80521 Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$ 50 ⁰⁰	4-6-99 Aggregate Year to Date \$ <u>50⁰⁰</u>

SUBTOTAL - THIS PAGE \$ 200⁰⁰

SCHEDULE A

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

CTE Karen W

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 Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$	Aggregate Year to Date \$ _____
B. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$	Aggregate Year to Date \$ _____
C. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$	Aggregate Year to Date \$ _____
D. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$	Aggregate Year to Date \$ _____

SUBTOTAL - THIS PAGE

\$ _____

SCHEDULE A

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

CTE Karen W

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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<p>A. Full Name of Contributor, Address and Zip <u>DEAN HUAG</u> <u>4517 Hilburn Ct.</u> <u>Ft. Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50⁰⁰</u></p>	<p>Date Contribution Received</p> <p><u>4-5-99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>50 -</u></p>
<p>B. Full Name of Contributor, Address and Zip <u>DEBBIE HUAG</u> <u>4517 Hilburn Ct.</u> <u>Ft. Collins, Co 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50⁰⁰</u></p>	<p>Date Contribution Received</p> <p><u>4-5-99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>50 -</u></p>
<p>C. Full Name of Contributor, Address and Zip <u>TERRENCE GRANT</u> <u>1928 12th Street</u> <u>Greeley CO 80631</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50⁰⁰</u></p>	<p>Date Contribution Received</p> <p><u>4-5-99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>50 -</u></p>
<p>D. Full Name of Contributor, Address and Zip <u>JOANNE GRANT</u> <u>1928 12th STR.</u> <u>Greeley CO 80631</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50⁰⁰</u></p>	<p>Date Contribution Received</p> <p><u>4-5-99</u></p> <p>Aggregate Year to Date</p> <p>\$ <u>50⁰⁰</u></p>

SUBTOTAL - THIS PAGE

\$ 200⁰⁰

SCHEDULE A

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

CTE ~~Renew~~

ITEMIZED CONTRIBUTIONS - \$20 or more

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A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
CLAUDETTE TILLEY 3220 Michelle Lane Ft. Collins CO 80525		4-2-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$ 50 ⁰⁰	Aggregate Year to Date \$ <u>50 -</u>
B. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Peter CHAVEZ 2212 Creststone Ct. Ft Collins 80525		4-2-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$ 50 ⁰⁰	Aggregate Year to Date \$ <u>50 -</u>
C. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
QSC RESTAURANTS 323 So College Ave Ste 5 Ft Collins CO 80524		4-2-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$ 50 ⁰⁰	Aggregate Year to Date \$ <u>50⁰⁰</u>
D. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
JAY LAETSCH 2500 Hawthorne Ft. Collins, CO 80524		4-5-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u>	\$ 50 ⁰⁰	Aggregate Year to Date \$ <u>50⁰⁰</u>

SUBTOTAL - THIS PAGE

\$ 200⁰⁰

SCHEDULE A

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

CTE Karen W

ITEMIZED CONTRIBUTIONS - \$20 or more

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A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
<p><u>Dellenbach Chevrolet</u> <u>3111 S. College</u> <u>Ft. Collins, CO</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>\$ <u>5000</u></p>	<p><u>4-2-99</u></p> <p>Aggregate Year to Date \$ <u>5000</u></p>
<p><u>RONN FRANK</u> <u>1106 CLUBVIEW TERRACE</u> <u>Ft. Collins, CO 80524</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>\$ <u>5000</u></p>	<p><u>4-3-99</u></p> <p>Aggregate Year to Date \$ <u>5000</u></p>
<p><u>CHOICE CITY CITIZENS</u> <u>PO BOX 271985</u> <u>Ft. Collins, CO 80527</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>\$ <u>5000</u></p>	<p><u>4-3-99</u></p> <p>Aggregate Year to Date \$ <u>5000</u></p>
<p><u>ALLAN KIRKPATRICK</u> <u>2312 TANGLEWOOD</u> <u>Ft. Collins, CO 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>\$ <u>5000</u></p>	<p><u>4-2-99</u></p> <p>Aggregate Year to Date \$ <u>5000</u></p>

SUBTOTAL - THIS PAGE

\$ 20000

SCHEDULE A

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

CTE Karen W

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 Contribution This Report Period	Date Contribution Received
<p><u>SUSAN KIRKPATRICK</u> <u>1213 CAMORSE ST.</u> <u>FORT COLLINS, CO 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>munic</u></p>	<p>\$ <u>50⁰⁰</u></p>	<p><u>4-2-99</u></p> <p>Aggregate Year to Date \$ <u>50⁰⁰</u></p>
<p><u>RICHARD STEINER</u> <u>1213 CAMORSE STR.</u> <u>Ft. Collins, CO 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>munic</u></p>	<p>\$ <u>50⁰⁰</u></p>	<p><u>4-2-99</u></p> <p>Aggregate Year to Date \$ <u>50-</u></p>
<p><u>BILL TILLY</u> <u>PO BOX 471</u> <u>Ft. Collins 80522</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>munic</u></p>	<p>\$ <u>50⁰⁰</u></p>	<p><u>4-2-99</u></p> <p>Aggregate Year to Date \$ <u>50-</u></p>
<p><u>MICHELLE CHAVEZ</u> <u>2212 Creststone CT</u> <u>Ft. Collins Co 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input checked="" type="checkbox"/> Other (specify) <u>munic</u></p>	<p>\$ <u>50⁰⁰</u></p>	<p><u>4-2-99</u></p> <p>Aggregate Year to Date \$ <u>4 50⁰⁰</u></p>

SUBTOTAL - THIS PAGE

\$ 200⁰⁰

SCHEDULE A

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

CTE Karen W

ITEMIZED CONTRIBUTIONS - \$20 or more

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<p>A. Full Name of Contributor, Address and Zip <u>TAGLIAMONTI & ASSOC</u> <u>3709 E Mulberry</u> <u>Ft. Collins CO 80524</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>Amount of Contribution This Report Period <u>\$ 50⁰⁰</u></p>	<p>Date Contribution Received <u>4-10-99</u></p> <p>Aggregate Year to Date <u>\$ 50⁰⁰</u></p>
<p>B. Full Name of Contributor, Address and Zip <u>MULBERRY INN</u> <u>4333 E Mulberry</u> <u>F.C. 80524</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>Amount of Contribution This Report Period <u>\$ 50⁰⁰</u></p>	<p>Date Contribution Received <u>4-3-99</u></p> <p>Aggregate Year to Date <u>\$ 50⁰⁰</u></p>
<p>C. Full Name of Contributor, Address and Zip <u>ABCO BUILDERS</u> 2005 2100 Whitewood <u>2100 Whitewood</u> <u>F.C. 80528</u> <u>PR</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>Amount of Contribution This Report Period <u>\$ 50⁻</u></p>	<p>Date Contribution Received <u>4-3-99</u></p> <p>Aggregate Year to Date <u>\$ 50⁻</u></p>
<p>D. Full Name of Contributor, Address and Zip <u>Everitt + Wm. Real Estate</u> <u>2900 S. College</u> <u>F.C. 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) <u>music</u></p>	<p>Amount of Contribution This Report Period <u>\$ 50⁰⁰</u></p>	<p>Date Contribution Received <u>4-3-99</u></p> <p>Aggregate Year to Date <u>\$ 50⁰⁰</u></p>

SUBTOTAL - THIS PAGE \$ 200⁰⁰

SCHEDULE A

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

CTE KAREN W

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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<p>A. Full Name of Contributor, Address and Zip <u>SHYANN DENTICE</u> <u>21130 Heatherview</u> <u>BROOKFIELD, WI 53045</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>5000</u></p>	<p>Date Contribution Received</p> <p><u>4-9-99</u></p> <p>Aggregate Year to Date \$ <u>5000</u></p>
<p>B. Full Name of Contributor, Address and Zip</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$</p>	<p>Date Contribution Received</p> <p>Aggregate Year to Date \$</p>
<p>C. Full Name of Contributor, Address and Zip</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$</p>	<p>Date Contribution Received</p> <p>Aggregate Year to Date \$</p>
<p>D. Full Name of Contributor, Address and Zip</p> <p>Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$</p>	<p>Date Contribution Received</p> <p>Aggregate Year to Date \$</p>

SUBTOTAL - THIS PAGE

\$ 5000

SCHEDULE B

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

committee to elect Karen

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 This Reporting Period
<i>First Nat'l Bank</i> <i>1600 N. College Ave</i> <i>Ft. Collins, CO 80524</i> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-4-99</i>	\$ <u>6⁰⁰</u> Purpose of Expenditure <i>Bank fee</i>
B. Full Name, Address and Zip <i>Jays Bistro</i> <i>151 So College</i> <i>Ft. Collins, Co 80524</i> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-99</i>	Amount of Expenditure This Reporting Period \$ <u>135⁰⁰</u> Purpose of Expenditure <i>CAMPAIGN WORKER SUPPLIES</i>
C. Full Name, Address and Zip <i>Relay MAIL</i> <i>749 So Lemay A3</i> <i>Ft. Collins, Co 80524</i> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-8-99</i>	Amount of Expenditure This Reporting Period \$ <u>33⁰⁰</u> Purpose of Expenditure <i>STAMPS to mail</i>
D. Full Name, Address and Zip <i>KING SOOPERS</i> <i>2325 S. College Ave</i> <i>Ft. Collins, Co 80524</i> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<i>4-9-99</i>	Amount of Expenditure This Reporting Period \$ <u>30.94</u> Purpose of Expenditure <i>Campaign Supplies</i>

SUBTOTAL - THIS PAGE

\$ 204.94

SCHEDULE B

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

CTE 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)

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A. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period
<u>OFFICE MAX</u> <u>2211 So. COLLEGE AVE</u> <u>FT. COLLINS CO 80525</u> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<u>4/02/99</u>	\$ <u>64.37</u> Purpose of Expenditure <u>note cards + printing</u>
B. Full Name, Address and Zip <u>FIRST NAT'L BANK</u> <u>1600 N College Ave</u> <u>FT. COLLINS, CO 80524</u> Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify)	<u>5/02/99</u>	Amount of Expenditure This Reporting Period \$ <u>6.00</u> Purpose of Expenditure <u>Bank fee</u>
C. Full Name, Address and Zip Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date	Amount of Expenditure This Reporting Period \$ _____ Purpose of Expenditure
D. Full Name, Address and Zip Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date	Amount of Expenditure This Reporting Period \$ _____ Purpose of Expenditure

SUBTOTAL - THIS PAGE

\$ 70.37

SCHEDULE C

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

COMMITTEE TO ELECT Karen W

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 %
KAREN WEITKUNAT 3009 PHOENIX DR. FT. COLLINS, CO 80525	500 ⁰⁰	

Amount Repaid This Reporting Period: \$ 500.00

Total Cumulative Payment To Date: \$ 500⁰⁰

Outstanding Balance \$ — 0 —

TERMS OF LOAN: Date Loan Received 2/16 1999

Due Date for Final Payment 05-01/199

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

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

* CRS 1-45-104(9) 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.



**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 on the statement of organization)

COMMITTEE TO ELECT Karen W

ADDRESS (number & name, city/town, state, zip code)

3009 Phoenix Dr. Ft. Collins, Co 80525

2. 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)

<i>Full Name & Address</i>	<i>Fair Market Value</i>	<i>Date Given</i>	<i>Brief Description</i>
	\$		
	\$		
	\$		
	\$		
	\$		

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
Print Name of Reg. Agent

Karen Weitkunat
Signature of Reg. Agent

4/29/99
Date