



**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) <b>CITIZENS AGAINST REGIONAL SUPERCENTERS aka CARS</b>		2. NAME OF FINANCIAL INSTITUTION <b>HOME STATE BANK</b>	
ADDRESS <input type="checkbox"/> check if different than previously reported <b>749 S. Lemay Ave. 83-108</b>		ADDRESS <b>303 E. Mountain</b>	
CITY, STATE and ZIP CODE <b>Ft. Collins, CO 80524</b>		3. SECRETARY OF STATE I.D. NUMBER <b>19871117732</b>	

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

5. TYPE OF REPORT (County and Municipal Elections)

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

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
<b>3-16-99 THRU 3-23-99</b>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 1721.76	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ 1150	\$ 3250.00
9. TOTAL EXPENDITURES (from Line 21)	\$ 641.65	\$ 1019.89
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ 2230.11	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ -0-	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$ -0-	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: Nancy York AGENT SIGNATURE Nancy York DATE 3/23/99

**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>	\$ 1095.00	\$
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$ 55.00	\$
b. <i>Political Party Committees</i>	\$	\$
c. <i>Political Committees</i>	\$	\$
14. <i>Loans Received (Use Schedule C)</i>	\$	\$
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$	\$
16. <b>TOTAL CONTRIBUTIONS</b> (Add all of the above items)	\$ 1150	\$

**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>	\$ 641.65	\$
18. <i>Total of Non-Itemized Expenditures</i>	\$	\$
19. <i>Loan Repayments (Use Schedule C)</i>	\$	\$
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. <b>TOTAL EXPENDITURES</b> (Add all of the above items)	\$ 641.65	\$

**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>	\$	\$
<i>Total Non-Itemized Contributions In-Kind</i>	\$	\$

SCHEDULE A

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

Citizens Against Regional SUPERCENTER aka CARS

**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 <u>Richard W. Williams</u> <u>1301 Alford</u> <u>Ft. Collins 80524</u>	Amount of Contribution This Report Period  	Date Contribution Received  <u>3-18-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ <u>20.00</u>	Aggregate Year to Date \$ <u>20.00</u>
B. Full Name of Contributor, Address and Zip <u>Ramon P. Ajero</u> <u>3712 Soderburg Dr.</u> <u>Ft. Collins, CO 80526</u>	Amount of Contribution This Report Period  	Date Contribution Received  <u>3-18-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ <u>50.00</u>	Aggregate Year to Date \$ <u>50.00</u>
C. Full Name of Contributor, Address and Zip <u>Jim Welch</u> <u>318 Whedbee</u> <u>Ft. Collins, CO 80524</u>	Amount of Contribution This Report Period  	Date Contribution Received  <u>3-22-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ <u>40.00</u>	Aggregate Year to Date \$ <u>40.00</u>
D. Full Name of Contributor, Address and Zip <u>Sierra Club Poudre Canyon Group</u> <u>P.O. Box 20</u> <u>Ft. Collins, CO 80522</u>	Amount of Contribution This Report Period  	Date Contribution Received  <u>3-22-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ <u>500.00</u>	Aggregate Year to Date \$ <u>500.00</u>

SUBTOTAL - THIS PAGE

\$ 610.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)  
Citizens Against Regional SUPERcenter aka CARs

**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
Carol Cantrell 1148 Laporte Ave Ft. Collins 80521		3-22-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 30.00	Aggregate Year to Date \$ <u>30.00</u>
B. Full Name of Contributor, Address and Zip Kirvin Knox 2505 W. County Rd 11 Ft. Collins, CO 80524		3-22-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 25.00	Aggregate Year to Date \$ <u>25.00</u>
C. Full Name of Contributor, Address and Zip Harold Swope 4925 Hogan Dr. Ft. Collins, CO 80525		3-22-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 20.00	Aggregate Year to Date \$ <u>20.00</u>
D. Full Name of Contributor, Address and Zip Karen Wagner 1333 E. County Rd 58 Ft. Collins, CO 80524		3-22-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 40.00	Aggregate Year to Date \$ <u>40.00</u>

SUBTOTAL - THIS PAGE                                \$ 115.00

SCHEDULE A

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

Citizens Against Regional SUPER center aka CARC

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
T.K. Moore P.O. Box 340 Ft. Collins, CO 80522		3-22-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ 50.00	Aggregate Year to Date \$ 50.00
B. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Robert Wood 2544 Creekwood Ft. Collins, CO 80525		3-22-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ 25.00	Aggregate Year to Date \$ 25.00
C. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Elen Zibell 154 N. College Ft. Collins, CO 80524		3-22-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ 100.00	Aggregate Year to Date \$ 100.00
D. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Eli Knight		3-22-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ 50.00	Aggregate Year to Date \$ 50.00

SUBTOTAL - THIS PAGE

\$ 225.00

SCHEDULE A

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

Citizens Against Regional SUPERstore aka CARs

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 <u>Walrus Ice Cream</u> <u>125 W. Mountain</u> <u>Ft. Collins, CO 80524</u>	Amount of Contribution This Report Period  	Date Contribution Received <u>3-22-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ <u>25.00</u>	Aggregate Year to Date \$ <u>25.00</u>
B. Full Name of Contributor, Address and Zip <u>J. Gus Foster</u> <u>812<sup>E</sup> Elizabeth</u> <u>Ft. Collins, CO 80524</u>	Amount of Contribution This Report Period  	Date Contribution Received <u>3-23-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ <u>50.00</u>	Aggregate Year to Date \$ <u>50.00</u>
C. Full Name of Contributor, Address and Zip <u>Bill Bertschy</u> <u>430 Peterson</u> <u>Ft. Collins, CO 80524</u>	Amount of Contribution This Report Period  	Date Contribution Received <u>3-23-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ <u>50.00</u>	Aggregate Year to Date \$ <u>50.00</u>
D. Full Name of Contributor, Address and Zip <u>Graham Kemp</u>	Amount of Contribution This Report Period  	Date Contribution Received <u>3-23-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <u>cash</u> <input type="checkbox"/> Other (specify)	\$ <u>20.00</u>	Aggregate Year to Date \$ <u>20</u>

SUBTOTAL - THIS PAGE

\$ 145.00

**SCHEDULE B**

**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, 19, and 20a, 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 This Reporting Period
Signs First 3500 S. College Ft Collins, CO 80525	3-16-99	\$ <u>191.65</u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <i>yard signs, stickers</i>
B. Full Name, Address and Zip Margaret Phillips 805 E. Riggcrest Rd. Ft. Collins, CO 80524	3-17-99	Amount of Expenditure This Reporting Period \$ <u>175.00</u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <i>Reimbursement for Printing</i>
C. Full Name, Address and Zip Kwik Kopy 154 W. Mountain Ft. Collins, CO 80524	3-18-99	Amount of Expenditure This Reporting Period \$ <u>275.00</u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <i>Printing</i>
D. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period \$ _____
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure

SUBTOTAL - THIS PAGE

\$ 641.65