



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 SUPERCENTER</b> <i>aka CAPS</i>	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 Ft Collins 80524</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)

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

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

6. REPORTING PERIOD COVERED _____ THRU _____	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 2230.11	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ 697.00	\$ 3947.00
9. TOTAL EXPENDITURES (from Line 21)	\$ 1985.83	\$ 3005.72
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ 94.28	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$	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 4/2/99

**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>	\$ 650.00	\$ 3715.00
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$ 47.00	\$ 232.00
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 (Add all of the above items)</b>	\$ 697.00	\$ 3947.00

**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>	\$ 1985.83	\$ 2974.31
18. <i>Total of Non-Itemized Expenditures</i>	\$ -0-	\$ 31.41
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 (Add all of the above items)</b>	\$ 1985.83	\$ 3005.72

**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>	\$ -0-	\$ 270.00
<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>Georgia Locker</u> <u>713 Duke Square</u> <u>Ft. Collins, CO 80525</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>
B. Full Name of Contributor, Address and Zip <u>Janice M. Painter</u> <u>900 Cheyenne Dr.</u> <u>Ft. Collins, CO 80525</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>Jane Folsom</u> <u>2828 Silverplume Drive # U-3</u> <u>Ft. Collins, CO 80526</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>25.00</u>	Aggregate Year to Date \$ <u>25.00</u>
D. Full Name of Contributor, Address and Zip <u>N. Susan Hammerton</u> <u>2930 Middlesborough</u> <u>Ft. Collins, CO 80525</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>25.00</u>	Aggregate Year to Date \$ <u>25.00</u>

SUBTOTAL - THIS PAGE

\$ 150.00

SCHEDULE A

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

CITIZENS AGAINST REGIONAL SUPERCENTER aka CARS

**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
Mari Dolmas 218 S. Grant Ft. Collins, CO 80521		3-23-99
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 Carey Hewitt 152 S. College Ft. Collins, CO 80524		Date Contribution Received 3-29-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ 100.00	Aggregate Year to Date \$ 100.00
C. Full Name of Contributor, Address and Zip Catherine Thompson 3525 Terry Lake Rd. Ft. Collins, CO 80524		Date Contribution Received 3-29-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ 25.00	Aggregate Year to Date \$ 25.00
D. Full Name of Contributor, Address and Zip Shelby Robinson 2944 Dean <del>Dr.</del> Dr. Ft. Collins, CO 80521		Date Contribution Received 3-29-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ 100.00	Aggregate Year to Date \$ 100.00

SUBTOTAL - THIS PAGE

\$ 275.00

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 <u>Sarah Brooks</u> <u>1522 Whedbee</u> <u>Ft. Collins, CO 80524</u>	Amount of Contribution This Report Period  	Date Contribution Received <u>3-31-99</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>John Zenner</u> <u>1545 Miramont Dr.</u> <u>Ft. Collins, CO 80524</u>	Amount of Contribution This Report Period  	Date Contribution Received <u>3-31-99</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>Connie Olson</u> <u>1304 Green St.</u> <u>Ft. Collins, CO 80524</u>	Amount of Contribution This Report Period  	Date Contribution Received <u>3-31-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>100.00</u>	Aggregate Year to Date \$ <u>100.00</u>
D. Full Name of Contributor, Address and Zip <u>Gerald C. Horak</u> <u>1511 Lakeside Ave.</u> <u>Ft. Collins, CO 80521</u>	Amount of Contribution This Report Period  	Date Contribution Received <u>4-1-99</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>

SUBTOTAL - THIS PAGE

\$ 225.00

**SCHEDULE B**

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

CITIZENS AGAINST REGIONAL SUPERCENTER aka. CARS

**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	3-24-99	\$ <u>277.55</u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input checked="" type="checkbox"/> Other (specify) <u>MUNICIPAL</u>		Purpose of Expenditure <u>Yard Signs</u>
B. Full Name, Address and Zip Fort Collins Coloradoan 1212 Riverside Ave Ft. Collins, CO 80524	Date	Amount of Expenditure This Reporting Period
	3-23-99	\$ <u>145.54</u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>Display Ads</u>
C. Full Name, Address and Zip Fort Collins Coloradoan 1212 Riverside Ave Ft. Collins 80524	Date	Amount of Expenditure This Reporting Period
	3-23-99	\$ <u>670.46</u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>insert</u>
D. Full Name, Address and Zip Kwik Kopy 154 W. Mountain Ave Ft. Collins, CO 80524	Date	Amount of Expenditure This Reporting Period
	3-26-99	\$ <u>772.28</u>
Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>Insert printing</u>

SUBTOTAL - THIS PAGE

\$ 1865.83

**SCHEDULE B**

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

CITIZENS AGAINST REGIONAL SUPERCENTER aka CARS

**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)

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<p>A. Full Name, Address and Zip  <u>Paul Barton - Colour &amp; Design</u>  <u>1801 Coeentry Club Rd.</u>  <u>Ft. Collins, CO 80524</u></p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date  <u>3-24-99</u></p>	<p>Amount of Expenditure          This Reporting Period  <u>\$ 120.00</u></p> <p>Purpose of Expenditure  <u>insert design</u></p>
<p>B. Full Name, Address and Zip</p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure          This Reporting Period  <u>\$ _____</u></p> <p>Purpose of Expenditure</p>
<p>C. Full Name, Address and Zip</p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure          This Reporting Period  <u>\$ _____</u></p> <p>Purpose of Expenditure</p>
<p>D. Full Name, Address and Zip</p> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure          This Reporting Period  <u>\$ _____</u></p> <p>Purpose of Expenditure</p>

SUBTOTAL - THIS PAGE

\$ 120.00