



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

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

5. TYPE OF REPORT (County and Municipal Elections)

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)

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	\$ 941.28	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ 373.80	\$ 4320.80
9. TOTAL EXPENDITURES (from Line 21)	\$ 13.75	\$ 3019.47
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ 1301.33	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$	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 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>	\$ 170.00	\$ 3885.00
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$ 28.00	\$ 260
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>	\$ 175.80	\$ 175.80
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 373.80	\$ 4320.80

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>	\$ - 0 -	\$ 2974.31
18. <i>Total of Non-Itemized Expenditures</i>	\$ 13.75	\$ 45.16
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. TOTAL EXPENDITURES (Add all of the above items)	\$ 13.75	\$ 3019.47

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>	\$ 150.00	\$ 150.00
<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>John McLean, DDS</u> <u>33770 Siasconset Rd.</u> <u>Windsor, CO 80550</u>	Amount of Contribution This Report Period 	Date Contribution Received <u>5-5-99</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>125.00</u>
B. Full Name of Contributor, Address and Zip <u>Karen Linguist</u> <u>1026 Morgan</u> <u>Ft. Collins, CO 80524</u>	Amount of Contribution This Report Period 	Date Contribution Received <u>5-5-99</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>
C. Full Name of Contributor, Address and Zip <u>Jane C. Hail</u> <u>715 E. County Rd. 06E</u> <u>Ft. Collins, CO 80524-8129</u>	Amount of Contribution This Report Period 	Date Contribution Received <u>5-5-99</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>Kenneth F. Reardon</u> <u>4901 Deer Trail Ct.</u> <u>Ft. Collins, CO 80526</u>	Amount of Contribution This Report Period 	Date Contribution Received <u>5-5-99</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>

SUBTOTAL - THIS PAGE

\$ 120.00

SCHEDULE A

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

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A. Full Name of Contributor, Address and Zip <u>Ross Cunniff</u> <u>2267 Clydesdale Dr.</u> <u>Ft. Collins, CO 80526</u>	Amount of Contribution This Report Period \$ <u>50.00</u>	Date Contribution Received <u>5-5-99</u>
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		Aggregate Year to Date \$ <u>50.00</u>
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 type="checkbox"/> Other (specify)	\$	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 type="checkbox"/> Other (specify)	\$	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 type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____

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\$ 50.00

SCHEDULE A

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

ITEMIZED CONTRIBUTIONS - \$20 or more

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A. Full Name of Contributor, Address and Zip Gary Carnes 4500 Seneca Ft. Collins, CO 80526	Amount of Contribution This Report Period	Date Contribution Received 5-6-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 100.00	Aggregate Year to Date \$ 100.00
B. Full Name of Contributor, Address and Zip Margaret Phillips 805 E. Biggcrest Rd. Ft. Collins, CO 80524	Amount of Contribution This Report Period	Date Contribution Received 5-6-99
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ 50.00	Aggregate Year to Date \$ 50.00
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 type="checkbox"/> Other (specify)	\$	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 type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$

SUBTOTAL - THIS PAGE

\$ 150.00