



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 for Good Planning	2. NAME OF FINANCIAL INSTITUTION First State Bank of FC
ADDRESS <input type="checkbox"/> check if different than previously reported 1300 E. Mulberry	ADDRESS 2900 S. College Ave., FC
CITY, STATE and ZIP CODE Fort Collins, CO 80524	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)

- |  |  |
|--|--|
| <u>Pre-election Reports</u>  | <u>Post-election Reports</u>                             |
| <input checked="" 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 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
<u>2/16/99</u> THRU <u>3/16/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 0.00	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ 37,564.00	\$37,564.00
9. TOTAL EXPENDITURES (from Line 21)	\$ 34,320.25	\$34,320.25
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ 3,243.75	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 1-45-119.

PRINT NAME OF REG. AGENT: Steve Joyce AGENT SIGNATURE DATE 3/18/99

**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>	\$ 37,564.00	\$ 37,564.00
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$	\$
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>	\$ 37,564.00	\$ 37,564.00

**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>	\$ 34,320.25	\$ 34,320.25
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 (Add all of the above items)</b>	\$ 34,320.25	\$ 34,320.25

**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>	\$ 14,350.00	\$ 14,350.00
<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 for Good Planning

**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 WalMart 702 S.W. 8th St. Bentonville, AR 72716	Amount of Contribution This Report Period	Date Contribution Received  3/02/99
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ 37,564.00	Aggregate Year to Date \$ <u>37,564.00</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 \$ _____

SUBTOTAL - THIS PAGE

\$ 37,564.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)  
 Citizens for Good Planning

**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 Goldberg Property Associates 1120 Lincoln Street, Suite 1101 Denver, CO 80203-2136	Amount of Contribution This Report Period	Date Contribution Received  3/01/99
Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$ 14,350.00	Aggregate Year to Date \$ <u>14,350.00</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 \$ _____

SUBTOTAL - THIS PAGE

\$ 14,350.00

SCHEDULE B

FULL NAME OF COMMITTEE (as shown on statement of organization)  
 Citizens for Good Planning

**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 Staffmark, Inc. P.O. Box 957877 St. Louis, MO 63195	Date 3/02/99	Amount of Expenditure This Reporting Period \$ <u>2,763.39</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)		Purpose of Expenditure Petition Signing
B. Full Name, Address and Zip Senior Voice Newspaper 1330 Centennial Rd. Fort Collins, CO 80525	Date 3/02/99	Amount of Expenditure This Reporting Period \$ <u>380.00</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)		Purpose of Expenditure Advertising
C. Full Name, Address and Zip Burns Marketing Communications 363 W. Drake Road Fort Collins, CO 80526	Date 3/02/99	Amount of Expenditure This Reporting Period \$ <u>21,575.11</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)		Purpose of Expenditure Marketing/Advertising
D. Full Name, Address and Zip Flack Outdoor P.O. Box 270093 Fort Collins, CO 80527	Date 3/02/99	Amount of Expenditure This Reporting Period \$ <u>4,700.00</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)		Purpose of Expenditure Advertising

SUBTOTAL - THIS PAGE

\$ 29,418.50

**SCHEDULE B**

FULL NAME OF COMMITTEE (as shown on statement of organization)  
Citizens for Good Planning

**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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<p>A. Full Name, Address and Zip Fort Collins Forum 1123 Cypress Dr. Fort Collins, CO 80521</p>	<p>Date 3/02/99</p>	<p>Amount of Expenditure This Reporting Period \$ <u>680.00</u></p>
<p>Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>		<p>Purpose of Expenditure Advertising</p>
<p>B. Full Name, Address and Zip Dana Baldwin Talent, Inc. 2150 W. 29th Ave., Suite 200 Denver, CO 80211</p>	<p>Date 3/02/99</p>	<p>Amount of Expenditure This Reporting Period \$ <u>1,320.00</u></p>
<p>Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>		<p>Purpose of Expenditure Advertising</p>
<p>C. Full Name, Address and Zip Northern Colorado Business Report 201 S. College Ave. Fort Collins, CO 80524-2810</p>	<p>Date 3/02/99</p>	<p>Amount of Expenditure This Reporting Period \$ <u>1,155.00</u></p>
<p>Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>		<p>Purpose of Expenditure Advertising</p>
<p>D. Full Name, Address and Zip University Park Holiday Inn 425 W. Prospect Fort Collins, CO 80526</p>	<p>Date 3/02/99</p>	<p>Amount of Expenditure This Reporting Period \$ <u>1,746.75</u></p>
<p>Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General  <input type="checkbox"/> Other (specify)</p>		<p>Purpose of Expenditure Support Rally</p>

SUBTOTAL - THIS PAGE

\$ 4,901.75

**SCHEDULE C**

**FULL NAME OF COMMITTEE** (as shown on statement of organization)  
 Citizens for Good Planning

**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 %

Amount Repaid This Reporting Period: \$ \_\_\_\_\_

Total Cumulative Payment To Date: \$ \_\_\_\_\_ Outstanding Balance \$ \_\_\_\_\_

TERMS OF LOAN: Date Loan Received \_\_\_\_\_ 19\_\_\_\_ Due Date for Final Payment \_\_\_\_\_ 19\_\_\_\_

**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)  
Citizens for Good Planning

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

1300 E. Mulberry, Fort Collins, CO 80524

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)

Full Name & Address	Fair Market Value	Date Given	Brief Description
	\$		
	\$		
	\$		
	\$		
	\$		

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.

Steve Joyce

Print Name of Reg. Agent

Signature of Reg. Agent

3/18/99

Date