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MAR 13 2007

CAMPAIGN REPORT

CITY CLERK'S OFFICE

Full Name of Committee:

(as shown on Committee Registration Form)

Citizens for Lisa Poppaw

Name of Candidate:

(if not reflected in Committee name)

Lisa Poppaw

City, State & Zip Code:

Fort Collins, CO 80525

Name of Financial Institution:

Home State Bank

Address of Financial Institution:

3227 S. Timberline Rd.

City, State & Zip Code:

Fort Collins, CO 80525

Type of Report:

☒ Regularly Scheduled Filing☒ 21 days before election☐ 14 days before election☐ Friday before election☐ 30 days after election☐ Annual☐ Amended Filing, replacing prior report dated:☐ Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

February 5, 2007

date

(start with day following end of last reporting period)

Through

March 11, 2007

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$-
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$10,300.50
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$10,300.50
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$6,043.59
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$4,256.91

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with Section 7-144 of the City Code.

Printed Name: M. Jason Welch

Name of Person Completing Form

Signature:

Title: Treasurer

Campaign Title

Date: 03/13/2007

Detailed Summary

Funds on hand at beginning of reporting period (monetary):

\$-

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$10,075.38
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$225.12
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$-
10	Total Monetary Contributions	\$10,300.50
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$67.50
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$-
13	Total Contributions	\$10,368.00
14	Expenditures/Obligations	\$5,918.59
15	Contributions Returned	\$125.00
16	Total Monetary Expenditures	\$6,043.59

Itemized Contributions
(Monetary Contributions of \$20.00 or More and Loans)

Total Itemized Contributions:

\$10,075.38

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Lisa Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	X	02/05/2007	\$30.00
Lisa Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	X	02/05/2007	\$100.00
Mike Martinez	277 Broadway #403, Denver, CO 80203		02/05/2007	\$75.00
Brian Annis	2219 Timber Creek Dr., Fort Collins, CO 80528		02/05/2007	\$75.00
Nancy E. Schaefer	905 Starling Lane, Aubrey, TX 76227		02/05/2007	\$75.00
Cynthia Purcelley	1225 Brookwood Court, Windsor, CO 80550		02/05/2007	\$75.00
Wendi Thull	3730 Bromley Drive, Fort Collins, CO 80525		02/06/2007	\$50.00
Kay Poppaw	1405 Camino Del Pato, Green Valley, AZ 85614		02/06/2007	\$75.00
Douglas Brobst	1625 Independence Rd., Fort Collins, CO 80526		02/06/2007	\$25.00
Susan M. Hoenig	1408 Emigh St. Fort Collins, CO 80524		02/06/2007	\$75.00
Kenneth R. Killgore	7546 S. Penrose Ct., Littleton, CO 80122		02/06/2007	\$75.00
Carol S. Mahoney	3831 Arctic Fox Dr., Fort Collins, CO 80525		02/06/2007	\$75.00
Lisa Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	X	02/09/2007	\$61.31
Lisa Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	X	02/09/2007	\$86.00
Mary E. Lacock	4106 Torrington Ct., Fort Collins, CO 80525		02/13/2007	\$50.00
Candace Bridgwater	1749C Springsmeadow Ct., Fort Collins, CO 80525		02/13/2007	\$75.00
Anthony Bridgwater	2418 Creekwood Dr., Fort Collins, CO 80525		02/13/2007	\$75.00
Laura Bridgwater	2418 Creekwood Dr., Fort Collins, CO 80525		02/13/2007	\$75.00
S. E. Asmus Yackey	1648 Streamside Drive, Fort Collins, CO 80525		02/13/2007	\$50.00
Leonard J. Mahoney	3831 Arctic Fox Dr., Fort Collins, CO 80525		02/13/2007	\$75.00
Douglas P. Schlam	2531 S. Pagosa Way, Aurora, CO 80013		02/13/2007	\$75.00
Robert B. Poppaw	1405 Camino Del Pato, Green Valley, AZ 85614		02/13/2007	\$75.00
Elaine M. Boni	1608 Prospect Lane, Fort Collins, CO 80526		02/13/2007	\$75.00
Nona Thayr	1827 Michael Lane, Fort Collins, CO 80526		02/13/2007	\$75.00
M. B. Harris	1205 Kirkwood Dr., Fort Collins, CO 80525		02/13/2007	\$75.00
Cynthia J. Carrington	3215 Mesa Verde Street, Fort Collins, CO 80525		02/13/2007	\$75.00
Ronald J. Carrington	3215 Mesa Verde Street, Fort Collins, CO 80525		02/13/2007	\$75.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Ralph Schinnerer	3330 Templeton Gap Rd #37, Colorado Springs, CO 80907		02/14/2007	\$75.00
Lisa Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	X	02/15/2007	\$880.28
Kathryn A. Fischer	3007 Moore Ln., Fort Collins, CO 80526		02/15/2007	\$75.00
Randolph C. Fischer	2007 Moore Ln., Fort Collins, CO 80526		02/15/2007	\$75.00
Mark D. Hanson	419 W. Oak, Fort Collins, CO 80521		02/15/2007	\$75.00
B. Strom	525 Spring Canyon Court, Fort Collins, CO 80525		02/15/2007	\$50.00
Helen McHugh Brauer	2704 Alexander Ct., Fort Collins, CO 80525		02/15/2007	\$75.00
M. Jason Welch	2909 Stonehaven Drive, Fort Collins, CO 80525		02/15/2007	\$75.00
Monica A. Welch	2909 Stonehaven Drive, Fort Collins, CO 80525		02/15/2007	\$75.00
Liang – Shing Fan (Chuen – Mei)	1504 Teakwood Court, Fort Collins, CO 80525		02/21/2007	\$25.00
Alan R. Apt	520 N. Sherwood St. Unit 28, Fort Collins, CO 80521		02/21/2007	\$75.00
Jill Baron	400 E. Stuart, Fort Collins, CO 80525		02/21/2007	\$50.00
D. C. Boes	2063 Adriel Drive, Fort Collins, CO 80524		02/21/2007	\$75.00
Heidi Mechtenberg	3912 Touchstone Ct., Fort Collins, CO 80525		02/21/2007	\$50.00
William S. Koopmann	P.O. Box 271279, Fort Collins, CO 80527		02/21/2007	\$25.00
John M. Bartholow	5431 Fossil Creek Dr., Fort Collins, CO 80526		02/21/2007	\$75.00
Jillian M. Harrison	3933 Sunstone Way, Fort Collins, CO 80525		02/21/2007	\$50.00
Margaret E. Reeves	1931 Sandalwood Ln, Fort Collins, CO 80526		02/21/2007	\$75.00
Jeanne Kennedy	4721 Ruidosa Dr., Fort Collins, CO 80524		02/21/2007	\$25.00
Don Heyse	1842 Corriedale Dr., Fort Collins, CO 80526		02/21/2007	\$75.00
Ruth Tanner	2724 Appleton Ct., Fort Collins, CO 80525		02/21/2007	\$75.00
Gerald C. Horak	123 N. Mack St., Fort Collins, CO 80521		02/21/2007	\$75.00
Linda S. Mahan	708 Birky Place, Fort Collins, CO 80526		02/21/2007	\$50.00
Vincent G. Murphy	3500 Swanstone Drive #29, Fort Collins, CO 80525		02/21/2007	\$50.00
Dian Sparling	324 Jackson Ave., Fort Collins, CO 80521		02/21/2007	\$50.00
A. Fred Kerst	1334 W. Oak St., Fort Collins, CO 80521		02/21/2007	\$75.00
Ardith B. Kerst	1334 W. Oak St., Fort Collins, CO 80521		02/21/2007	\$75.00
Ceree Lower	823 Lake View Dr., Osceola, IA 50213		02/21/2007	\$75.00
Esther J. Pressel	1920 Sheely Dr., Fort Collins, CO 80526		02/21/2007	\$50.00
Susan Kirkpatrick	3292 Twin Heron Ct., Fort Collins, CO 80528		02/21/2007	\$75.00
Gina Janett	730 W. Oak St., Fort Collins, CO 80521		02/21/2007	\$75.00
Lisa Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	X	02/24/2007	\$36.08

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Tamara L. Burnside	3902 Glacier Court, Fort Collins, CO 80525		02/24/2007	\$25.00
Philip H. Friedman	201 S. Grant Ave., Fort Collins, CO 80521		02/24/2007	\$50.00
Alexander Cringan	1200 Stover St., Fort Collins, CO 80524		02/24/2007	\$25.00
William D. Weddel	1753 Concord Dr., Fort Collins, CO 80526		02/24/2007	\$25.00
G. L. Gendler	2802 Canby Way, Fort Collins, CO 80525		02/24/2007	\$75.00
Georgia R. Locker	713 Duke Square, Fort Collins, CO 80525		02/24/2007	\$50.00
Beverly Schmitt	720 Gilgalad Way, Fort Collins, CO 80526		02/24/2007	\$50.00
Bennet Marvel	323 East Plum Street, Fort Collins, CO 80524		02/24/2007	\$75.00
Anne L. Marvel	323 East Plum Street, Fort Collins, CO 80524		02/24/2007	\$75.00
Elizabeth G. Maloney	1309 City Park Ave., Fort Collins, CO 80521		02/24/2007	\$25.00
Lillys M. Price	3523 Terry Point Dr., Fort Collins, CO 80524		02/24/2007	\$50.00
Norman Illsley	907 Sailors Reef, Fort Collins, CO 80525		02/24/2007	\$50.00
Linda K. Wagner	P.O. Box 673, Estes Park, CO 80517		02/24/2007	\$75.00
Kathleen D. Winder	1430 W. Oak, Fort Collins, CO 80521		02/24/2007	\$25.00
Eleanor G. Dwight	907 Sailors Reef, Fort Collins, CO 80525		02/24/2007	\$75.00
K. A. Wagner	437 Pelican Bay, Fort Collins, CO 80524		02/27/2007	\$75.00
Craig Tanner	2724 Appleton Ct., Fort Collins, CO 80525		02/27/2007	\$75.00
Brigitte C. Schmidt	932 Inverness Rd., Fort Collins, CO 80524		02/27/2007	\$75.00
James E. Madl	932 Inverness Rd., Fort Collins, CO 80524		02/27/2007	\$75.00
Patricia B. Walsh	2713 Killdeer Drive, Fort Collins, CO 80526		02/27/2007	\$20.00
Tracy J. Hickey	2203 Baldwin St., Fort Collins, CO 80528		02/27/2007	\$25.00
William J. Bertschy	430 Peterson, Fort Collins, CO 80524		02/27/2007	\$75.00
Martha P. Tharp	601 Birky Place, Fort Collins, CO 80526		02/27/2007	\$75.00
Barbara L. Carson	4442 Craig Dr., Fort Collins, CO 80526		02/27/2007	\$75.00
Katherine B. Hinds	2757 Alexander Ct., Fort Collins, CO 80525		02/27/2007	\$50.00
Melisse T. Anderson	2107 Constitution, Fort Collins, CO 80526		02/27/2007	\$25.00
Kathleen M. Mason	861 Sandy Cove Lane, Fort Collins, CO 80525		02/27/2007	\$50.00
J. Vilms	P.O. Box 272729, Fort Collins, CO 80527		02/27/2007	\$75.00
Susan G. Ferguson	1121 Indian Summer Court, Fort Collins, CO 80525		02/27/2007	\$25.00
Jacqueline C. Zipser	2048 Bennington Cir., Fort Collins, CO 80526		02/27/2007	\$75.00
Linda Knowlton	3230 Monarch Ct., Fort Collins, CO 80525		02/27/2007	\$50.00
Lisa Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	X	02/28/2007	\$25.37

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
David Winkler	715 Logan St., Denver, CO 80203		02/28/2007	\$25.00
Mike Vermeulen	319 East Swallow Road, Fort Collins, CO 80525		02/28/2007	\$25.00
Caroline Doyle	4337 Xavier St., Denver, CO 80212		03/01/2007	\$25.00
Lauri Pointer	1417 Beech Ct., Fort Collins, CO 80521		03/03/2007	\$35.00
Lisa Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	X	02/28/2007	\$171.34
Jean Macheledt	501 Skysail Lane, Fort Collins, CO 80525		03/04/2007	\$75.00
M. Kim Marvel	1357 Northern Court, Fort Collins, CO 80521		03/05/2007	\$25.00
Grace K. Harris	4560 Larkbunting Num 11B, Fort Collins, CO 80526		03/05/2007	\$50.00
Sharon K. Getz	5351 Country Squire Way, Fort Collins, CO 80528		03/05/2007	\$75.00
Nancy York	130 S. Whitcomb, Fort Collins, CO 80521		03/05/2007	\$50.00
Rosalie M. Smith	522 Smith St., Fort Collins, CO 80524		03/05/2007	\$25.00
Raymond L. Czaplewski	2012 Huntington Cir, Fort Collins, CO 80526		03/05/2007	\$50.00
Roger L. Hoffmann	1118 E 7 th Street, Loveland, CO 80537		03/05/2007	\$50.00
Charlotte Rehnberg	1185 Westward Dr., Fort Collins, CO 80521		03/05/2007	\$50.00
Eleanor C. Spiciarich	32 Church Ave. Apt 219, Germantown, NY 12526		03/05/2007	\$75.00
Jill S. Hackley	823 Lakeview Dr., Osceola, IA 50213		03/05/2007	\$25.00
Michelle Grooms	1527 Ambrosia Ct., Fort Collins, CO 80526		03/05/2007	\$75.00
Paul Febvre	4640 Travis Rd., Fort Collins, CO 80524		03/05/2007	\$50.00
Nancy Tellez	2931 Stockbury Drive, Fort Collins, CO 80525		03/05/2007	\$75.00
Mark Easter	2820 Cherry Lane, Fort Collins, CO 80521		03/07/2007	\$50.00
Darcy McClure	3336 Pepperwood Lane, Fort Collins, CO 80525		03/07/2007	\$25.00
David Bye	518 W Olive, Fort Collins, CO 80521		03/08/2007	\$25.00
Linda Sherrod	825 Milan Terrace Dr., Fort Collins, CO 80525		03/08/2007	\$75.00
Dolores L. Williams	415 Mason Court #7-A, Fort Collins, CO 80524		03/08/2007	\$20.00
Judy R. Brobst	1625 Independence Rd., Fort Collins, CO 80526		03/08/2007	\$50.00
Barbara S. Rutstein	924 Sandy Cove Lane, Fort Collins, CO 80525		03/08/2007	\$75.00
Anne T. Macdonald	4125 Sunstone Dr., Fort Collins, CO 80525		03/08/2007	\$75.00
John P. Gascoyne	718 West Mountain, Fort Collins, CO 80521		03/08/2007	\$25.00
Dian Sparling	324 Jackson Ave., Fort Collins, CO 80521		03/08/2007	\$25.00
Richard L. Price	1925 Wallenberg Dr., Fort Collins, CO 80526		03/08/2007	\$75.00
Robert R. Viscount	1104 W Magnolia St., Fort Collins, CO 80521		03/08/2007	\$50.00
Victoria M H McLane	1104 W Magnolia St., Fort Collins, CO 80521		03/08/2007	\$50.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Audrey Olsen Faulkner	731 West Olive Street, Fort Collins, CO 80521		03/08/2007	\$25.00
S. E. Asmus Yackey	1648 Streamside Drive, Fort Collins, CO 80525		03/08/2007	\$25.00
Nancy Grove	1713 Norwood Lane, Fort Collins, CO 80525		03/08/2007	\$25.00
LaVerna Barnhart	2504 W. Elizabeth, Fort Collins, CO 80521		03/08/2007	\$25.00
Edith L. Held	4760 Venturi Lane, Fort Collins, CO 80525		03/08/2007	\$25.00
Jean S. Griswold	1402 Peterson St., Fort Collins, CO 80524		03/08/2007	\$25.00
Julia J. Caffrey	5424 Hilldale Ct., Fort Collins, CO 80526		03/08/2007	\$75.00
Margaret Anne Long	1408 Yount St., Fort Collins, CO 80524		03/08/2007	\$25.00
Pat Venable Jungmeyer	1505 Richards Lake Rd., Fort Collins, CO 80524		03/08/2007	\$25.00
James R. Eubanks	8136 Lighthouse Ln., Windsor, CO 80528		03/08/2007	\$75.00
John Kevin Cross	300 Peterson St., Fort Collins, CO 80524		03/08/2007	\$50.00
Matthew S. Strauch	1819 Angelo Ct., Fort Collins, CO 80528		03/08/2007	\$25.00
William Miles	3036 Dunbar Ave, #12, Fort Collins, CO 80526		03/08/2007	\$75.00
J. Paige Noon	116 Pearl St., Fort Collins, CO 80521		03/08/2007	\$75.00
Eric C. Hamrick	3766 Bromley Drive, Fort Collins, CO 80525		03/08/2007	\$75.00
John Kefalas	604 Sycamore St., Fort Collins, CO 80521		03/08/2007	\$20.00
Arthur T. Corey	636 Cheyenne Drive, Unit 27, Fort Collins, CO 80525		03/08/2007	\$50.00
Kathryn A. Schoenecker	1725 Hotchkiss Dr., Fort Collins, CO 80525		03/08/2007	\$30.00
Mary J. Detweiler	4255 Westshore Way, #B3, Fort Collins, CO 80525		03/08/2007	\$25.00
Kay J. Gillespie	2900 Tulane, Fort Collins, CO 80525		03/08/2007	\$25.00
Kathleen M. Batterton	4512 Maxwell Dr., Fort Collins, CO 80525		03/08/2007	\$25.00
Bruce K. Freestone	701 Pear, Fort Collins, CO 80521		03/08/2007	\$25.00
William J. Russell	125 Meadow Drive, Fort Collins, CO 80524		03/08/2007	\$50.00
Brett Pavel	517 Spring Canyon Ct., Fort Collins, CO 80525		03/08/2007	\$75.00
Paul Schnaitter	1880 Arapahoe St #3211, Denver, CO 80202		03/08/2007	\$75.00
Ruth Davies	2309 Silver Oaks Drive, Fort Collins, CO 80526		03/08/2007	\$75.00
Diane Behm	1009 Alexa Ct., Fort Collins, CO 80526		03/10/2007	\$25.00
Janet Seeley	5431 Fossil Creek Dr., Fort Collins, CO 80526		03/10/2007	\$25.00
Connie Ohlson	1304 Green St., Fort Collins, CO 80524		03/10/2007	\$50.00
B. Kistler	415 Mason Court #8, Fort Collins, CO 80524		03/10/2007	\$50.00
Joan H. Monroe	2731 Dunbar Ave., Fort Collins, CO 80526		03/10/2007	\$75.00
Loel Gene Wooldridge	825 Winchester Drive, Fort Collins, CO 80526		03/10/2007	\$50.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Patricia A. Staples	3604 Soderburg, Fort Collins, CO 80526		03/10/2007	\$25.00
Judy McKenna	725 Bonita Ave., Fort Collins, CO 80526		03/10/2007	\$25.00
Joseph Piesman	210 E. Elizabeth St., Fort Collins, CO 80524		03/10/2007	\$25.00
Nancy Frederick	1801 Laporte Ave., Fort Collins, CO 80521		03/10/2007	\$35.00
Arthur R. Batchelder	2901 Adobe Drive, Fort Collins, CO 80525		03/10/2007	\$25.00
Sonia M. Immache	730 Cottonwood Dr., Fort Collins, CO 80524		03/10/2007	\$25.00
Joseph R. Kissell	913 W. Oak Street, Fort Collins, CO 80521		03/10/2007	\$25.00
Wilbur W. Stutheit	618 Warren Lndg, Fort Collins, CO 80525		03/10/2007	\$50.00
John R. Heyen	848 Shire Ct., Fort Collins, CO 80526		03/10/2007	\$25.00
Bernard W. Levinger	3315 Laporte Ave., Fort Collins, CO 80521		03/10/2007	\$50.00
Martha A. Denney	1756 Concord Drive, Fort Collins, CO 80526		03/10/2007	\$75.00
Lloyd R. Walker	1756 Concord Drive, Fort Collins, CO 80526		03/10/2007	\$75.00
Tom Fitch	4016 Terry Lake Rd., Fort Collins, CO 80524		03/10/2007	\$50.00
Jane H. Hoover	1300 Stoney Hill Dr., Fort Collins, CO 80525		03/10/2007	\$50.00
Law Offices John O. Walker	416 West Oak Street, Fort Collins, CO 80521		03/10/2007	\$75.00

Itemized Contributions In Kind

(Non-monetary Contributions with Value of \$20.00 or More)

Total Contributions In Kind:

\$67.50

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Jennifer Sunderland	255 Linden St., Fort Collins, CO 80525	02/05/2007	Website registration and design	\$30.00
Progressive Majority	1536 Wynkoop St., Ste 4A, Denver CO 80202	02/28/2007	In-kind strategic support	\$37.50

Expenditures/Obligations

(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

Total Expenditures:

\$5,918.59

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
Larimer County Clerk and Recorder (Lisa Poppaw Reimburse)	P.O. Box 1547, Fort Collins, CO 80522	02/05/2007	Registered Voter List	\$100.00
Paypal	2211 N. First Street, San Jose, CA 95131	02/05/2007	Credit Card Fee	\$13.90
Paypal	2211 N. First Street, San Jose, CA 95131	02/06/2007	Credit Card Fee	\$5.26
Rocky Mtn. Business Engraving (Lisa Poppaw Reimburse)	P.O. Box 219, Fort Collins, CO 80522	02/06/2007	Checking Account Deposit Stamp	\$19.15
Rocky Mtn. Business Engraving (Lisa Poppaw Reimburse)	P.O. Box 219, Fort Collins, CO 80522	02/06/2007	Candidate Namebadge	\$8.54
Kristine Kelly	7681 South Cove Circle, Centennial, CO 80122	02/07/2007	Donation Envelope Design	\$75.00
Color Pro Printing	1437 Riverside Ave., Fort Collins 80524	02/07/2007	Business Reply Envelopes	\$250.75
Business Express (Ben Marvel Reimbursement)	1014 S. College Ave, Ft Collins, CO 80524	02/08/2007	Photocopies for Fundraising Letter	\$12.16
Sam's Club (Lisa Poppaw Reimburse)	4700 Boardwalk Dr, Ft. Collins, CO 80525	02/09/2007	Food for Campaign Meeting	\$61.31
Amber Lovelace	1730 Palm Dr. #1, Ft. Collins, CO 80526	02/09/2007	Brochure Design	\$200.00
Mountain Media Enterprises	102 Rome Ct., Fort Collins, CO 80524	02/09/2007	Brochure, Flyer Printing	\$1,844.00
Creative Writings (Lisa Poppaw Reimburse)	17 Apache Court, East Brunswick, NJ 08816	02/09/2007	Printed Post-it Notes	\$86.00
Paypal	2211 N. First Street, San Jose, CA 95131	02/11/2007	Credit Card Fee	\$1.75
Paypal	2211 N. First Street, San Jose, CA 95131	02/13/2007	Credit Card Fee	\$2.48
Nada Giunta	701 S. Taft Hill Road, Ft. Collins, CO 80521	02/13/2007	Flyer Design	\$150.00
Mountain Media Enterprises	102 Rome Ct., Fort Collins, CO 80524	02/13/2007	Letterhead, Envelope Printing	\$187.00
Home State Bank	3227 Timberline Rd., Cort Collins, CO 80525	02/13/2007	Check Printing Fee	\$20.60
FedEx Kinkos (Cindy Carrington Reimburse)	226 E. Harmony Road, Fort Collins, CO 80525	02/14/2007	Copies of Fundraising Letter	\$14.84
Paypal	2211 N. First Street, San Jose, CA 95131	02/14/2007	Credit Card Fee	\$2.48
US Postal Service (Carol Mahoney Reimburse)	301 Boardwalk Drive, Fort Collins, CO 80525	02/14/2007	Postage	\$117.00
Business Express (Carol Mahoney Reimbursement)	1014 S. College Ave, Ft Collins, CO 80524	02/15/2007	Photocopies for Fundraising Letter	\$5.34
Daleeco Printing (Lisa Poppaw Reimburse)	2230 W 1 st Street, Suite A, Loveland, CO 80537	02/15/2007	Signs	\$880.28
FedEx Kinkos (Cindy Carrington Reimburse)	226 E. Harmony Road, Fort Collins, CO 80525	02/19/2007	Copies of Fundraising Letter	\$15.48
US Postal Service (Cindy Carrington Reimburse)	4128 Main St, Timnath, CO 80547	02/20/2007	Stamps	\$117.00
FedEx Kinkos (Cindy Carrington Reimburse)	226 E. Harmony Road, Fort Collins, CO 80525	02/20/2007	Copies of Fundraising Letter	\$6.01
Paypal	2211 N. First Street, San Jose, CA 95131	02/21/2007	Credit Card Fee	\$2.48

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
Wal-Mart (Lisa Poppaw Reimburse)	1250 E. Magnolia Street, Fort Collins, CO 80524	02/24/2007	Office Supplies	\$36.08
US Postal Service	4128 Main St, Timnath, CO 80547	02/28/2007	Postage	\$780.00
Target (Lisa Poppaw Reimburse)	105 W. Troutman Pkwy, Ft Collins, CO 80525	02/28/2007	Office Supplies	\$25.37
Paypal	2211 N. First Street, San Jose, CA 95131	02/28/2007	Credit Card Fee	\$2.06
Home State Bank	3227 Timberline Rd., Cort Collins, CO 80525	02/28/2007	Bank Service Charge	\$9.32
Paypal	2211 N. First Street, San Jose, CA 95131	03/01/2007	Credit Card Fee	\$1.03
Mountain Media Enterprises	102 Rome Ct., Fort Collins, CO 80524	03/01/2007	Letterhead, Envelope Printing	\$678.50
Paypal	2211 N. First Street, San Jose, CA 95131	03/03/2007	Credit Card Fee	\$1.32
Sam's Club (Lisa Poppaw Reimburse)	4700 Boardwalk Dr, Ft. Collins, CO 80525	03/04/2007	Food for Fundraising Meeting	\$171.34
Paypal	2211 N. First Street, San Jose, CA 95131	03/04/2007	Credit Card Fee	\$2.48
Paypal	2211 N. First Street, San Jose, CA 95131	03/05/2007	Credit Card Fee	\$2.48
Paypal	2211 N. First Street, San Jose, CA 95131	03/07/2007	Credit Card Fee	\$2.78
Paypal	2211 N. First Street, San Jose, CA 95131	03/08/2007	Credit Card Fee	\$4.96
Paypal	2211 N. First Street, San Jose, CA 95131	03/10/2007	Credit Card Fee	\$2.06

Contributions Returned

Total Contributions Returned:

\$125.00

Person or Entity Whose Contribution Was Returned	Address (Including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Mike Martinez	277 Broadway #403, Denver, CO 80203	02/05/2007	02/14/2007	Contribution in excess of \$75.00	\$125.00