



# CAMPAIGN REPORT

RECEIVED

MAY 3 - 2007

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

☒ 30 days after election

☐ 14 days before election

☐ Annual

☐ Friday before election

☐ Amended Filing, replacing prior report dated:

☐ Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

March 29, 2007

date

Through

May 1, 2007

date

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$692.26
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$540.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$1,232.26
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$622.82
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$609.44

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

Title: Treasurer

Campaign Title

Signature: M. Jason Welch

Date: 05/03/2007

## Detailed Summary

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

**\$692.26**

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	<b>\$520.00</b>
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	<b>\$20.00</b>
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	<b>\$-</b>
10	<b>Total Monetary Contributions</b>	<b>\$540.00</b>
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	<b>\$-</b>
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	<b>\$-</b>
13	<b>Total Contributions</b>	<b>\$540.00</b>
14	Expenditures/Obligations	<b>\$597.82</b>
15	Contributions Returned	<b>\$25.00</b>
16	<b>Total Monetary Expenditures</b>	<b>\$622.82</b>

## Itemized Contributions

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

Total Itemized Contributions:

\$520.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Susan Reese	8626 Douglas Avenue, Dallas, TX 75225		03/30/2007	\$75.00
Ross Cunniff	2267 Clydesdale Drive, Fort Collins, CO 80526		03/31/2007	\$75.00
Nancy L. Wallace	1824 West County Road 66, Fort Collins, CO 80524		04/02/2007	\$20.00
Paul W. Husted	809 East Drake Unit 105, Fort Collins, CO 80525		04/02/2007	\$50.00
Karen A. Smith	1224 Centennial Rd., Fort Collins, CO 80525		04/02/2007	\$25.00
N. F. Donovan	2400 Hampshire Sq., Fort Collins, CO 80526		04/02/2007	\$75.00
Marilyn S. Eaves	2938 Stonehaven Dr., Fort Collins, CO 80525		04/02/2007	\$50.00
John T. Gless	311 Whedbee St., Fort Collins, CO 80524		04/02/2007	\$50.00
Judith B. Wagner	3200 Cherry Creek South Dr., No 240, Denver, CO 80209		04/03/2007	\$75.00
Jean L. Yule	1109 Williams Street, Fort Collins, CO 80524		04/10/2007	\$25.00

## Expenditures/Obligations

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

**Total Expenditures:**

**\$597.82**

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
Paypal	2211 N. First Street, San Jose, CA 95131	03/30/2007	Credit Card Fee	\$2.48
TruBlu Politics	3217A Corporate Ct., Ellicott City, MD 21042	03/29/2007	Graphic Design Fee: Unused Brochures	\$400.00
TruBlu Politics	3217A Corporate Ct., Ellicott City, MD 21042	03/30/2007	Automated Phone Calls	\$143.32
Home State Bank	3227 Timberline Rd., Cort Collins, CO 80525	03/30/2007	Bank Service Charge	\$7.11
TruBlu Politics	3217A Corporate Ct., Ellicott City, MD 21042	04/02/2007	Automated Phone Calls	\$42.46
Home State Bank	3227 Timberline Rd., Cort Collins, CO 80525	04/30/2007	Bank Service Charge	\$2.45

## Contributions Returned

**Total Contributions Returned:**

**\$25.00**

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Beverly Schmitt	720 Gilgalad Way, Fort Collins, CO 80526	03/28/2007	04/05/2007	Contribution in excess of limits	\$25.00