



# CAMPAIGN REPORT

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MAY 02 2011

**Full Name of Committee:**

(as shown on Committee Registration Form)

Expand Our Library

CITY CLERK'S OFFICE

**Name of Candidate:**

(if not reflected in Committee name)

**City, State & Zip Code:**

Fort Collins, Colorado 80522

**Name of Financial Institution:**

Home State Bank

**Address of Financial Institution:**

303 East Mountain Ave

**City, State & Zip Code:**

Fort Collins, CO 80524

**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:**

March 31, 2011

Through

May 3, 2011

date  
(start with day following end of last reporting period)

date  
(end 2 days before date due)

		Reporting For Current Period	
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$	10,013.03
2	<b>Total Monetary Contributions</b> (line 10 on Detailed Summary)	\$	3.47
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$	10,016.50
4	<b>Total Monetary Expenditures</b> (line 16 on Detailed Summary)	\$	10,016.50
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$	-

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: Daniel H Gould  
Name of Person Completing Form

Title: Treasurer  
Campaign Title

Signature: *Daniel H. Gould*

Date: May 2, 2011

## Detailed Summary

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

\$	10,013.03
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	3.47
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	3.47
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	3.47
14	Expenditures/Obligations	\$	1,838.55
15	Contributions Returned	\$	8,177.95
16	<b>Total Monetary Expenditures</b>	\$	10,016.50

## Itemized Contributions

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

**Total Itemized Contributions:**

\$ 3.47

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
PayPal	Verify bank account number		2/25/2011	\$ 0.26
PayPal	Reconcile handling fee		3/23/2011	\$ 3.21

## Expenditures/Obligations

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

**Total Expenditures:**

\$ 1,838.55
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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
Nada Giunta	1030 West Vine Drive	4/2/2011	Graphic design	\$ 297.50
Color Pro Printing	2415 East Mulberry, Suite 7	4/2/2011	flyers	\$ 33.18
Color Pro Printing	2415 East Mulberry, Suite 7	4/4/2011	Webpage	\$ 360.00
Winning Results	2040 Bennington Circle	4/7/2011	Consulting	\$ 600.00
Dan Gould	623 West Mountain Ave.	4/12/2011	Reimburse PO Box & account	\$ 80.00
Frontier Print Center	1400 Webster Ave, Ft Collins, CO 80524	4/13/2011	Sign frames	\$ 38.02
Marge Bohner	508 Gordon St	4/14/2011	Reimburse Facebook charges	\$ 299.95
Robin Gard	974 Richmond Dr #3	4/14/2011	Reimburse event expenses	\$ 107.90
Home State Bank	303 East Mountain Ave	2/15/2011	Checking account fee	\$ 22.00

**Contributions Returned**

**Total Contributions Returned:**

**\$8,177.95**

Person or Entity Whose Contribution Was Returned	Address (Including City/State/zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Poudre River Friends of the Library Inc	201 Peterson St, Fort Collins, CO 80523	2/2/2011	5/2/2011	Unused portion of donation	\$ 8,177.95