

MAY - 5 2011

CITY CLERK'S OFFICE



# CAMPAIGN REPORT

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 31, 2011  
date  
(start with day following end of last reporting period)

Through

May 3, 2011  
date  
(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period <small>(monetary)</small>	\$	4,195.44
2	Total Monetary Contributions <small>(line 10 on Detailed Summary)</small>	\$	280.00
3	Total of Monetary Contributions & Beginning Amount <small>(line 1+ line 2)</small>	\$	4,475.44
4	Total Monetary Expenditures <small>(line 16 on Detailed Summary)</small>	\$	3,607.21
5	Funds on Hand at End of Reporting Period <small>(monetary) (line 3 - line 4)</small>	\$	868.23

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: MAY 5, 2011

## Detailed Summary

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

\$	4,195.44
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	265.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	15.00
	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	<b>280.00</b>
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>	\$	<b>280.00</b>
14	Expenditures/Obligations	\$	3,532.21
15	Contributions Returned	\$	75.00
16	<b>Total Monetary Expenditures</b>	\$	<b>3,607.21</b>

## Itemized Contributions

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

**Total Itemized Contributions:** \$ 265.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Tina Naugle	1746 Lump Gulch Rd., Black Hawk, CO 80422		3/31/2011	\$ 20.00
Ann Molison	1307 Front 9 Drive, Fort Collins, CO 80525		3/31/2011	\$ 25.00
Kent Oglesby	1121 W. Oak, Fort Collins, CO 80521		4/1/2011	\$ 20.00
New Belgium Brewing Company	500 Linden Street, Fort Collins, CO 80524		4/1/2011	\$ 75.00
Thomas Griggs	520 N. Sherwood St. #12, Fort Collins, CO 80521		4/2/2011	\$ 25.00
Marie Schaffner	903 Valley View Road, Fort Collins, CO 80524		4/2/2011	\$ 75.00
Ann Harroun	3321 Apple Avenue, Loveland, CO 80538		4/3/2011	\$ 25.00

## Itemized Contributions In Kind

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

Total Contributions In Kind:

\$ -

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution

## Expenditures/Obligations

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

**Total Expenditures:** \$ 3,532.21

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	3/31/2011	Credit Card Fees	\$ 1.91
King Soopers (Anne Wilseck Reimburse)	2602 S. Timberline Rd., Fort Collins, CO 80525	4/1/2011	Food for Campaign Mtg.	\$ 31.09
CCI	23885 Denton, Ste. B, Clinton Township, MI 48036	4/1/2011	Campaign Services	\$ 1,307.00
PayPal	2211 N. First Street, San Jose, CA 95131	4/1/2011	Credit Card Fees	\$ 2.48
Staples (Lisa Poppaw Reimburse)	4333 Corbett Dr., Fort Collins, CO 80525	4/1/2011	Printing Supplies	\$ 140.83
PayPal	2211 N. First Street, San Jose, CA 95131	4/2/2011	Credit Card Fees	\$ 1.03
PayPal	2211 N. First Street, San Jose, CA 95131	4/3/2011	Credit Card Fees	\$ 1.03
AMM	507 N. Sylvania Ave., Fort Worth, TX 76111	4/3/2011	Voter Contact	\$ 417.15
AMM	507 N. Sylvania Ave., Fort Worth, TX 76111	4/4/2011	Voter Contact	\$ 427.95
King Soopers (Anne Wilseck Reimburse)	1015 S. Taft Hill Rd., Fort Collins, CO 80524	4/5/2011	Food for Campaign Mtg.	\$ 33.89
Island Grill (Anne Wilseck Reimburse)	2106 S. Lemay #12, Fort Collins, CO 80525	4/5/2011	Food for Campaign Mtg.	\$ 175.85
CCI	23885 Denton, Ste. B, Clinton Township, MI 48036	4/6/2011	Campaign Services	\$ 962.00
Constant Contact (Lisa Poppaw Reimburse)	1601 Trapelo Road, Suite 329, Waltham, MA '02451	4/7/2011	Email Marketing	\$ 30.00

### Contributions Returned

Total Contributions Returned: \$ 75.00

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Marie Schaffner	903 Valley View Road, Fort Collins, CO 80524	4/2/2011	4/12/2011	Donation in excess of limits	\$ 75.00