

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 14 days before election Friday before election 30 days after election Annual

Amended Filing, replacing prior report dated:

April 1, 2011

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)**Reporting Period Covered:**

March 21, 2011

Through

March 30, 2011

date

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)	\$ 10,867.02
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 381.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 11,248.02
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 7,052.58
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 4,195.44

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: MAY 5, 2011

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 10,867.02

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 381.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 381.00
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	Total Contributions	\$ 381.00
14	Expenditures/Obligations	\$ 7,052.58
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 7,052.58

Itemized Contributions

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

Total Itemized Contributions:

\$ 381.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Rose Lew	2014 Westview Rd., Fort Collins, CO 80524		3/21/2011	\$ 25.00
Randall Monson	518 Sand Dollar Ct, Fort Collins, CO 80525		3/23/2011	\$ 50.00
Ryan Rasmussen	3407 Ash Ave, Loveland, CO 80538		3/23/2011	\$ 25.00
K A Wagner	437 Pelican Bay, Fort Collins, CO 80524		3/25/2011	\$ 50.00
Don Heyse	1842 Corriedale Dr, Fort Collins, CO 80526		3/25/2011	\$ 56.00
Philip Friedman	201 S. Grant Ave, Fort Collins, CO 80521		3/26/2011	\$ 25.00
Joan Friedman	201 S. Grant Ave., Fort Collins, CO 80521		3/26/2011	\$ 25.00
Nancy Schaefer	905 Starling Lane, Aubrey, TX 76227		3/26/2011	\$ 75.00
Rose Lew	2014 Westview Rd., Fort Collins, CO 80524		3/29/2011	\$ 50.00

Expenditures/Obligations

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

Total Expenditures:

\$ 7,052.58

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
USPS	2675 W. 3rd Ave., Denver, CO 80219	3/22/2011	Postage	\$ 1,196.95
PayPal	2211 N. First Street, San Jose, CA 95131	3/23/2011	Credit Card Fees	\$ 1.03
King Soopers (Anne Wiseck Reimburse)	2325 S. College, Fort Collins, CO 80525	3/24/2011	Food for Campaign Mtg.	\$ 12.00
USPS	2675 W. 3rd Ave., Denver, CO 80219	3/25/2011	Postage	\$ 1,250.00
PayPal	2211 N. First Street, San Jose, CA 95131	3/25/2011	Credit Card Fees	\$ 3.67
PayPal	2211 N. First Street, San Jose, CA 95131	3/26/2011	Credit Card Fees	\$ 2.48
AMM	507 N. Sylvania Ave., Fort Worth, TX 76111	3/28/2011	Voter Contact	\$ 830.96
AMM	507 N. Sylvania Ave., Fort Worth, TX 76111	3/28/2011	Voter Contact	\$ 752.64
Egan Printing	1245 Elati St., Denver, CO 80204	3/28/2011	Printing Services	\$ 1,061.04
Food for Thought Catering	1204 Hays St., Fort Collins, CO 80524	3/11/2011	Fundraising Expense	\$ 300.00
CCI	23885 Denton, Ste. B, Clinton Township, MI 48036	3/29/2011	Campaign Services	\$ 500.00
USPS	2675 W. 3rd Ave., Denver, CO 80219	3/29/2011	Postage	\$ 1,141.81