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CITY CLERK'S OFFICE



CAMPAIGN REPORT

Full Name of Committee:

(as shown on Committee Registration Form)

Ward for Mayor

Name of Candidate:

(if not reflected in Committee name)

Ward Luthi

City, State & Zip Code:

Fort Collins, CO 80521

Name of Financial Institution:

Great Western Bank

Address of Financial Institution:

151 S College Ave #5

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 21, 2015

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

Through

4/1/2015

date
(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	4,411.47
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	1,340.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	5,751.47
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	2,092.86
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	3,658.61

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: Jonathan Carnahan
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: _____

Date: 4/3/2015

Detailed Summary

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

\$	4,411.47
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,340.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	1,340.00
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	\$	1,340.00
14	Expenditures/Obligations	\$	2,042.86
15	Contributions Returned	\$	50.00
16	Total Monetary Expenditures	\$	2,092.86

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,340.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Evelyn Kincaid	608 Peterson St Fort Collins, CO 80524		3/25/2015	\$ 100.00
Frank Gibson	826 Ashford Ln Fort Collins, CO 80526		3/25/2015	\$ 50.00
Marier Schaffner	PO Box 552 Fort Collins, CO 80522		3/25/2015	\$ 100.00
Rita Kissen	2114 Creekwood Ct. Fort Collins, CO 80525		3/26/2015	\$ 150.00
W G McBride	705 Garfield st Fort Collins, CO 80524		3/26/2015	\$ 50.00
Michael Herzig	2425 Newport Ct Fort Collins, CO 80526		3/26/2015	\$ 50.00
Greg Speer	1831 Laporte Ave Fort Collins, CO 80521		3/24/2015	\$ 50.00
Martha Roden	102 Peterson St Fort Collins, CO 80524		3/24/2015	\$ 50.00
Susan Altenhofen	5620 Fossil Creek Pkwy #3108 Fort Collins, CO 80525		3/25/2015	\$ 50.00
Walt Grady	512 Parkway Ct. Fort Collins, CO 80525		3/26/2015	\$ 50.00
Rose Lew	2014 Westview Rd. Fort Collins, CO 80524		3/27/2015	\$ 75.00
Carolyn Wade	1648 Dogwood Ct. Fort Collins, CO 80525		3/28/2015	\$ 35.00
Robert Edmondson	2700 Parklake Ct. Fort Collins, CO 80525		3/29/2015	\$ 50.00
Dean Lindstrom	1109 Hepplewhite Ct. Fort Collins, CO 80526		3/30/2015	\$ 100.00
Lori Nitzel	1406 Freedom Ln. Fort Collins, CO 80526		3/31/2015	\$ 15.00
Alice Bergeron PP	613 Agape Way Fort Collins, CO 80524		4/1/2015	\$ 10.00
Jerome Kaltenhauser	1508 W Mountain Ave. Fort Collins, CO 80521		3/30/2015	\$ 100.00
Andrew Hinds	2757 Alexander Ct Fort Collins, CO 80525		3/30/2015	\$ 50.00
Linda Vrooman	PO Box 1328 Fort Collins, CO 80522		3/30/2015	\$ 25.00
Donna W Beard	1216 Morgan St Fort Collins, CO 80524		3/30/2015	\$ 30.00
Barbara Barr	2204 Loyola Ave		3/30/2015	\$ 25.00
L Blake	PO Box 270666 Fort Collins, CO 80527		3/30/2015	\$ 75.00
Nancy A Alyward	121 S Grant Ave Fort Collins, CO 80521		3/30/2015	\$ 50.00

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:

\$ 2,042.86

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
Ink Works	2217 Airway Ave Fort Collins CO 80524	3/23/2015	Flyers	\$ 1,537.18
Cheba Hut	104 E Laurel St Fort Collins, CO 80526	3/29/2015	Food for campaign event	\$ 27.23
Robodial.org	www.robodial.org	3/27/2015	Robocalls	\$ 371.76
Office Max	2211 S College Ave Fort Collins, CO	4/1/2015	Pens and Paper	\$ 46.16
Ink Works	2217 Airway Ave Fort Collins CO 80524	3/25/2015	Handbills	\$ 60.53

Contributions Returned

Total Contributions Returned: \$ 50.00

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Rita Kissen	2114 Creekwood Ct. Fort Collins, CO 80525	3/25/2015	3/29/2015	Donation exceeded limit	\$ 50.00

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ -

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution

