



# CAMPAIGN REPORT

RECEIVED  
City Clerk's Office

05/11/16 cfm

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:

May 7, 2015

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

Reporting Period Covered:

April 6, 2015  
date

Through

May 5, 2015  
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 <small>(monetary)</small>	\$ 3,658.91
2	Total Monetary Contributions <small>(line 10 on Detailed Summary)</small>	\$ 320.00
3	Total of Monetary Contributions & Beginning Amount <small>(line 1+ line 2)</small>	\$ 3,978.91
4	Total Monetary Expenditures <small>(line 16 on Detailed Summary)</small>	\$ 3,460.26
5	Funds on Hand at End of Reporting Period <small>(monetary) (line 3 - line 4)</small>	\$ 518.65

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: 5/11/2016

## Detailed Summary

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

\$	3,658.91
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			Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	320.00
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	320.00
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	320.00
14	<b>Expenditures/Obligations</b>	\$	3,360.26
15	<b>Contributions Returned</b>	\$	100.00
16	<b>Total Monetary Expenditures</b>	\$	3,460.26



**Itemized Contributions In Kind**  
(Non-monetary Contributions with Value of \$20.00 or More)

**Total Contributions In Kind:**

\$	-
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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:**

**\$ 3,360.26**

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
o'desk	www.o'desk.com	4/6/2015	Website	\$ 21.09
Cheba Hut	104 E Laurel st Fort Collins CO 80524	4/6/2015	Food Campaign Event	\$ 30.23
Robodial	www.robodial.com	4/6/2015	Robodial Calls	\$ 297.36
Office Max	2211 S College Ave Fort Collins, CO 80525	4/4/2015	Copies	\$ 50.04
Facebook	www.facebook.com	4/6/2015	Boost Media Post	\$ 25.02
Office Max	2211 S College Ave Fort Collins, CO 80525	4/5/2015	Copies	\$ 50.04
Office Max	2211 S College Ave Fort Collins, CO 80525	4/5/2015	Copies	\$ 60.75
Sprint	www.sprint.com	4/5/2015	Phone Bill	\$ 104.66
Rare	101 S College Ave Fort Collins, CO 80524	4/5/2015	Food Campaign Event	\$ 110.59
Office Max	2211 S College Ave Fort Collins, CO 80525	4/4/2015	Copies	\$ 43.59
Robodial	www.robodial.com	4/7/2015	Robodial Calls	\$ 711.08
Omar Nunez	215 S College Ave Fort Collins, CO 80524	4/7/2015	DJ Election Night Celebration	\$ 150.00
The Whiskey	215 S College Ave Fort Collins, CO 80524	4/7/2015	Election Night Celebration Beverage	\$ 68.31
The Whiskey	215 S College Ave Fort Collins, CO 80524	4/7/2015	Election Night Celebration Food	\$ 135.00
Ward Luthi	523 Sherwood St Fort Collins, CO 80526	4/15/2015	Loan Repayment to Candidate	\$ 1,100.00
Julia Camahan	1907 Corriedale Dr Fort Collins, CO 80526	4/20/2015	Mileage for Campaign Activities	\$ 115.00
Jeff Kirkland	534 Sherwood St Fort Collins, CO 80521	4/20/2015	Mileage for Campaign Activities	\$ 287.50

## Contributions Returned

Total Contributions Returned: \$ 100.00

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
William Walters	1701 Tanglewood Ct Fort Collins, CO 80525	4/14/2015	4/14/2015	Excess contribution	\$ 100.00


**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

**Non-Itemized Contributions in Kind**  
(Non-monetary Contributions with Value of \$19.99 or less)

**Total Non-Itemized Contributions in Kind:**

<b>\$</b> -
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution