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MAR 24 2015

CITY CLERK'S OFFICE

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Citizens For Nancy Tellez

Name of Candidate:
(if not reflected in Committee name)

Nancy Tellez

City, State & Zip Code:

Fort Collins, CO 80525

Name of Financial Institution:

Home State Bank

Address of Financial Institution:

3227 Timberline Rd

City, State & Zip Code:

Fort Collins, CO 80525

Type of Report:

Regularly Scheduled Filing

- 22 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 16, 2015
date
(start with day following end of last reporting period)

Through

March 22, 2015
date
(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	7,499.28
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	1,695.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	9,194.28
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	1,292.40
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	7,901.88

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: 3/24/15



Detailed Summary

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

\$	7,499.28
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,695.00
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	\$	1,695.00
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	\$	1,695.00
14	Expenditures/Obligations	\$	1,292.40
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,292.40

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

Total Itemized Contributions: \$ 1,695.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Daryl Knoblock	721 Roma Valley Dr, Fort Collins, CO 80525		3/16/15	\$ 50.00
Nola MacDonald	315 Canyon Ave, Fort Collins, CO 80521		3/16/15	\$ 75.00
Randy Morgan	813 Commodore Pl, Fort Collins, CO 80525		3/17/15	\$ 75.00
Lise Thomas	519 Spinnaker Ln, Fort Collins, CO 80525		3/18/15	\$ 50.00
Beth Flowers	2308 Purdue, Fort Collins, CO 80525		3/19/15	\$ 75.00
Beverly Thurber	3700 Mariner Ln, Fort Collins, CO 80525		3/19/15	\$ 50.00
Carol Brennan	930 Breakwater Dr, Fort Collins, CO 80525		3/19/15	\$ 75.00
Rick Morfy	2807 McConnell Dr, Laporte, CO 80535		3/21/15	\$ 20.00
Kirk Scramstad	821 Colorado St, Fort Collins, CO 80524		3/21/15	\$ 75.00
Kaipo Sabas	3500 Carlton Ave, Unit C15, Fort Collins, CO 80525		3/21/15	\$ 20.00
J. D. Garrick	621 S. Whitcomb St, Fort Collins, CO 80521		3/21/15	\$ 25.00
Susan Kirkpatrick	210 W. Magnolia St 430, Fort Collins, CO 80521		3/21/15	\$ 50.00
Cynthia Carrington	3215 Mesa Verde St, Fort Collins, CO 80525		3/21/15	\$ 50.00
David McComb	912 Ashford Ln, Fort Collins, CO 80526		3/21/15	\$ 75.00
Nancy Grove	1713 Norwood Ln, Fort Collins, CO 80525		3/21/15	\$ 25.00
Margaret Froberg	1874 Indian Hills Cir, Fort Collins, CO 80525		3/21/15	\$ 50.00
Roger Smith	819 Columbia Rd, Fort Collins, CO 80525		3/21/15	\$ 25.00
Solveig Allgower	5337 Highcastle Ct, Fort Collins, CO 80525		3/21/15	\$ 37.50
Eugene Allgower	5337 Highcastle Ct, Fort Collins, CO 80525		3/21/15	\$ 37.50
Mary Mosier	4721 Springer Dr, Fort Collins, CO 80524		3/21/15	\$ 35.00
Leo McKittrick	200 E. Myrtle St #3, Fort Collins, CO 80524		3/21/15	\$ 75.00
N. M. Duteau	520 N. Sherwood #9, Fort Collins, CO 80521		3/21/15	\$ 50.00
Robert Molison	1307 Front Nine Dr, Fort Collins, CO 80525		3/21/15	\$ 50.00
Elaine Boni	1608 Prospect Ln, Fort Collins, CO 80526		3/21/15	\$ 20.00
Christina Tellez	1126 15th St, Hermosa Beach, CA 90254		3/21/15	\$ 75.00
Bryan Tellez	1126 15th St, Hermosa Beach, CA 90254		3/21/15	\$ 75.00
K. E. Hood	3106 Rockwood Dr, Fort Collins, CO 80525		3/21/15	\$ 25.00
Melissa Abrams	P.O. Box 41, Fort Collins, CO 80522		3/21/15	\$ 75.00
L. Brown Abrams	P.O. Box 41, Fort Collins, CO 80522		3/21/15	\$ 75.00
Jared Polis	P.O. Box 24729, Denver, CO 80224		3/21/15	\$ 75.00
Diana Martin	3278 Silverthorne Dr, Fort Collins, CO 80526		3/21/15	\$ 75.00
Pam Howard	808 Willowrock Dr, Loveland, CO 80537		3/22/15	\$ 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: \$ 1,292.40

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	3/16/15	Credit Card Fees	\$ 4.23
PayPal	2211 N. First Street, San Jose, CA 95131	3/17/15	Credit Card Fees	\$ 2.48
PayPal	2211 N. First Street, San Jose, CA 95131	3/18/15	Credit Card Fees	\$ 1.75
PayPal	2211 N. First Street, San Jose, CA 95131	3/19/15	Credit Card Fees	\$ 6.71
P&L Printing (Nancy Tellez Remburse)	3827 Steele St. Unit A, Denver, CO 80205	3/20/15	Mailer Postage	\$ 1,273.00
PayPal	2211 N. First Street, San Jose, CA 95131	3/21/15	Credit Card Fees	\$ 2.48
PayPal	2211 N. First Street, San Jose, CA 95131	3/22/15	Credit Card Fees	\$ 1.75

Contributions Returned

Total Contributions Returned: \$ -

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount