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APR 13 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

21 days before election

14 days before election

Friday before election

30 days after election

Annual

Amended Filing, replacing prior report dated:

April 3, 2015

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

Reporting Period Covered:

March 23, 2015

Through

April 1, 2015

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

date
(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	7,901.88
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	1,470.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	9,371.88
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	1,220.63
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	8,151.25

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

Title: Treasurer

Signature: 

Name of Person Completing Form

Campaign Title

Date: 4/13/15



Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 7,901.88

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,460.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	10.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	1,470.00
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	\$	1,470.00
14	Expenditures/Obligations	\$	1,220.63
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,220.63

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

Total Itemized Contributions: \$ 1,460.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Toni Farquhar	2904 Tulane Dr, Fort Collins, CO 80525		3/23/15	\$25.00
Gary Wockner Consulting LLC	516 N. Grant Ave, Fort Collins, CO 80522		3/23/15	\$75.00
Eric Weedin	1235 W 8th, Loveland, CO 80537		3/23/15	\$20.00
Lori Brunswig	1901 Ridgewood Rd, Fort Collins, CO 80526		3/23/15	\$75.00
Sonia ImMasche	730 Cottonwood Dr, Fort Collins, CO 80524		3/23/15	\$25.00
Dan Gould	623 W Mountain Ave, Fort Collins, CO 80521		3/23/15	\$75.00
Brigitte Schmidt	932 Inverness Rd, Fort Collins, CO 80524		3/24/15	\$75.00
Jane Everham	2825 Dixon Creek Ln, Fort Collins, CO 80526		3/25/15	\$25.00
Brian Woodruff	2825 Dixon Creek Ln, Fort Collins, CO 80526		3/25/15	\$75.00
Tax, Accounting and Computers Services	1217 S Bryan Ave, Fort Collins, CO 80521		3/26/15	\$20.00
Rose Lew	2014 Westview Rd, Fort Collins, CO 80524		3/26/15	\$75.00
Philip Friedman	144 Frey Ave, Fort Collins, CO 80521		3/26/15	\$62.50
Joan Friedman	144 Frey Ave, Fort Collins, CO 80521		3/26/15	\$62.50
Todd King	418 Nokomis Ct, Fort Collins, CO 80524		3/26/15	\$25.00
Jean Carpenter	5900 Greenwalt Ln, Fort Collins, CO 80524		3/26/15	\$75.00
Wayne Carpenter	5900 Greenwalt Ln, Fort Collins, CO 80524		3/26/15	\$75.00
Linda Vrooman	PO Box 1328, Fort Collins, CO 80522		3/26/15	\$50.00
Lorraine Dewey	2620 Harvard St, Fort Collins, CO 80525		3/28/15	\$50.00
Chester Moore	1113 Mansfield Dr, Fort Collins, CO 80525		3/28/15	\$75.00
Christina Moorcroft	4443 Vista Dr, Fort Collins, CO 80526		3/29/15	\$25.00
Katherine Woods	315 S Sherwood St, Fort Collins, CO 80521		3/31/15	\$25.00
Chris Koziol	315 S Sherwood St, Fort Collins, CO 80521		4/1/15	\$25.00
Laura Correia	327 Brinn Ct, Fort Collins, CO 80525		4/1/15	\$75.00
Kenneth Correia	327 Brinn Ct, Fort Collins, CO 80525		4/1/15	\$75.00
Marianne Hershcoopf	1620 Northbrook Ct, Fort Collins, CO 80526		4/1/15	\$25.00
Nancy Tellez	2931 Stockbury Dr, Fort Collins, CO 80525		4/1/15	\$75.00
Timothy Johnson	1337 Stonehenge Dr, Fort Collins, CO 80525		4/1/15	\$75.00
Richard Kommmusch	1732 Globe Ct, Fort Collins, CO 80528		4/1/15	\$20.00

Expenditures/Obligations

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

Total Expenditures: \$ 1,220.63

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
P&L Printing (Nancy Tellez Reimburse)	3827 Steele St. Unit A, Denver, CO 80205	3/23/15	Mailer Postage	\$1,074.03
PayPal	2211 N. First Street, San Jose, CA 95131	3/23/15	Credit Card Fees	\$10.97
PayPal	2211 N. First Street, San Jose, CA 95131	3/24/15	Credit Card Fees	\$2.48
PayPal	2211 N. First Street, San Jose, CA 95131	3/25/15	Credit Card Fees	\$3.20
PayPal	2211 N. First Street, San Jose, CA 95131	3/26/15	Credit Card Fees	\$3.36
UPS Store (Nancy Tellez Reimburse)	3601 S Lemay, Ste 7, Fort Collins, CO 80525	3/27/15	Photocopies	\$1.60
FedEx Office (Nancy Tellez reimburse)	2510 E Harmony Rd, Fort Collins, CO 80525	3/28/15	Photocopies	\$58.34
PayPal	2211 N. First Street, San Jose, CA 95131	3/28/15	Credit Card Fees	\$4.23
PayPal	2211 N. First Street, San Jose, CA 95131	3/29/15	Credit Card Fees	\$1.03
FedEx Office (Nancy Tellez reimburse)	2510 E Harmony Rd, Fort Collins, CO 80525	3/29/15	Photocopies	\$28.76
PayPal	2211 N. First Street, San Jose, CA 95131	3/31/15	Credit Card Fees	\$1.75
NGP VAN	48 Grove St., Ste. 202, Somerville, MA 02144	4/1/15	Email Service	\$30.00
PayPal	2211 N. First Street, San Jose, CA 95131	4/1/15	Credit Card Fees	\$0.88