

RECEIVED

MAY 07 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: _____

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

Reporting Period Covered:

April 2, 2015

Through

May 5, 2015

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

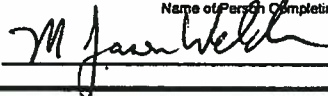
date
(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 8,151.25
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 50.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 8,201.25
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 767.47
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 7,433.78

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: 

Date: 5/7/15

Detailed Summary

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

\$	8,151.25
----	----------

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	50.00
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	\$	50.00
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	\$	50.00
14	Expenditures/Obligations	\$	692.47
15	Contributions Returned	\$	75.00
16	Total Monetary Expenditures	\$	767.47

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

Total Itemized Contributions: \$ 50.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Adam Dunstone	112 Crow Ridge Rd, Evergreen, CO 80439		4/3/15	\$50.00

Expenditures/Obligations

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

Total Expenditures: \$ 692.47

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
FedEx Office (Nancy Tellez reimburse)	2510 E. Harmony Rd, Fort Collins, CO 80525	4/3/15	Photocopies	\$13.78
Robodial LLC (Nancy Tellez Reimburse)	513 W. Broad Street, Falls Church, VA 22046	4/3/15	Phone Calls	\$50.00
Target (Nancy Tellez reimburse)	2936 Council Tree Ave, Fort Collins, CO 80525	4/3/15	Food for Campaign Event	\$58.00
Jake Seitz	Fort Collins, CO	4/6/15	Canvassing	\$30.00
Emmitt Mooney	Fort Collins, CO	4/6/15	Canvassing	\$30.00
Chris Jensen	Fort Collins, CO	4/6/15	Canvassing	\$30.00
Mariah Hancock	Fort Collins, CO	4/6/15	Canvassing	\$15.00
CB Potts (Nancy Tellez Reimburse)	1415 W. Elizabeth, Fort Collins, CO 80521	4/7/15	Campaign Supporter Event	\$25.80
Austin's (Nancy Tellez Reimburse)	2815 Harmony Rd, Fort Collins, CO 80525	4/7/15	Campaign Supporter Event	\$33.00
Downtown FC (Nancy Tellez Reimburse)	Old Town Sq, Fort Collins, CO 80521	4/7/15	Campaign Supporter Event	\$376.89
NGP VAN	48 Grove St., Ste. 202, Somerville, MA 02144	5/1/15	Email Service	\$30.00

Contributions Returned

Total Contributions Returned: **\$ 75.00**

Person or Entity Whose Contribution Was Returned	Address (Including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Andrew Kabza	4550 Vance St, Wheat Ridge, CO 80033	1/15/15	4/13/15	Contributor Request	\$75.00