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SEP 09 2015

# CAMPAIGN REPORT

CITY CLERK'S OFFICE

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:

May 6, 2015

Through

September 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)	\$ 7,433.78
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 7,433.78
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 7,433.78
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ (0.00)

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: *M. Jason Welch*

Date: 9/1/15



## Detailed Summary

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

\$	7,433.78
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			Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
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>	\$	-
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>	\$	-
14	<b>Expenditures/Obligations</b>	\$	7,208.78
15	<b>Contributions Returned</b>	\$	225.00
16	<b>Total Monetary Expenditures</b>	\$	7,433.78

## Expenditures/Obligations

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

**Total Expenditures:** \$ 7,208.78

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
Project Self-Sufficiency	2001 S. Shields, D-203, Fort Collins, CO 80526	7/6/15	Unexpended Campaign Contribution Donation	\$2,400.00
BASE Camp	1241 Riverside Ave, Fort Collins, CO 80524	7/6/15	Unexpended Campaign Contribution Donation	\$2,400.00
Food Bank for Larimer County	1301 Blue Spruce Dr, Fort Collins, CO 80524	7/6/15	Unexpended Campaign Contribution Donation	\$2,408.78

# Contributions Returned

**Total Contributions Returned:**

**\$ 225.00**

Person or Entity Whose Contribution Was Returned	Address (Including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Lisa Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	1/2/15	7/1/15	Contributor Request	\$ 75.00
Alex Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	2/8/15	7/1/15	Contributor Request	\$ 75.00
Halle Poppaw	2945 Stonehaven Dr, Fort Collins, CO 80525	2/8/15	7/1/15	Contributor Request	\$ 75.00