

# **CAMPAIGN REPORT**

T MAK 2 4 2015 CITY CLERK'S OFFICE

**Full Name of Committee:** Fort Collins, Staying Great (as shown on Committee Registration Form) Name of Candidate: (if not reflected in Committee name) Fort Collins, CO 80524 City, State & Zip Code: Name of Financial Institution: Home State Bank Address of Financial Institution: 2337 S. Shields Street City, State & Zip Code: Fort Collins, CO 80526 Type of Report: Regularly Scheduled Filing 21 days before election 30 days after election √ 14 days before election Annual Friday before election 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 17, 2015 Through March 23, 2015 date 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 (monetary) 64,965.72 \$ 2 Total Monetary Contributions (line 10 on Detailed Summary) 100.00 3 Total of Monetary Contributions & Beginning Amount (line 1+ line 2) \$ 65,065.72 \$ 4 Total Monetary Expenditures (line 16 on Detailed Summary) 6,184.25 \$ 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) 58,881.47 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: Gary D. Thomas Title: Treasurer Name of Person Completing Form Campaign Title Signature: Date: 3/24/2015

# **Detailed Summary**

Funds on hand at beginning of reporting period (monetary):	\$	64,965.72
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7	Itemized Contributions (monetary contributions of \$20 or more and loans)	<b>s</b>	100.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	•
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	30/2 N
10	Total Monetary Contributions	\$	100.00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$	1,750.00
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$	
13	Total Contributions	\$	1,850.00
14	Expenditures/Obligations	\$	6,184.25
15	Contributions Returned	\$	_
16	Total Monetary Expenditures	\$	6,184.25

## **Itemized Contributions**

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

**Total Itemized Contributions:** 

\$ 100.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Joni & Philip Friedman	144 Frey Ave., Fort Collins, CO 80521		3/20/2015	\$ 100.00
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### **Itemized Contributions In Kind**

(Non-monetary Contributions with Value of \$20.00 or More)

**Total Contributions In Kind:** 

\$ 1,750.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Lee's Cyclery	202 W. Laurel St., Fort Collins, CO 80521	3/20/2015	Billboard ads	\$ 1,750.00
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# **Expenditures/Obligations**

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

**Total Expenditures:** 

\$ 6,184.25

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
Townsquare Media	600 Main Street, Windsor, CO 80550	3/17/2015	Radio ads	\$ 5,365.00
Reel Motion Media	701 Ponderosa Dr., Fort Collins, CO 80521	3/30/2015	Graphic design	\$ 656.25
Aspen Grove Marketing	713 W. Oak, Fort Collins, CO 80531	3/23/2015	Social Media Advertising	\$ 163.00
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#### **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
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## **Non-Itemized Contributions**

(Monetary Contributions of \$19.99 or less)

## **Total Non-Itemized Contributions:**

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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
Course of Continuation	Surrounding Contribution	Received	Contribution
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## **Non-Itemized Contributions in Kind**

(Non-monetary Contributions with Value of \$19.99 or less)

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

\$				
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	Description of Circumstances	Date Contribution	Fair Market Value
Source of Contribution	Description of Circumstances Surrounding Contribution	Received	of Contribution
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