

# **CAMPAIGN REPORT**

RECEIVED

APR 0 3 2015

CITY CLERK'S OFFICE

Full Name of Committee: (as shown on Committee Registration Form)	Fort Collins, Staying Great					
Name of Candidate: (if not reflected in Committee name)						
City, State & Zip Code:	Fort Collins, CO 80524					
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:						
x Regularly Scheduled Fil	ing					
21 days before election	30 days af	ter election				
14 days before election	Annual	ter election				
Friday before election						
Amended Filing, replaci	ng prior report dated:					
Termination Report (Term	nination Reports MUST Have a Monetary Balance of Zer	- in Line 5 Deleva				
Terrimation Report (len	mination Reports wost have a Monetary Balance of Zer	O IN LINE 5 Below)				
Reporting Period Covered:	March 24, 2015 Through	April	2, 2015			
t.	date start with day following end of last reporting period)		date before date due)			
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		_	orting For			
			ont Doring			
			ent Period			
1 Funds on Hand at Beginning of F		\$	58,881.47			
2 Total Monetary Contributions (line	e 10 on Detailed Summary)	\$ \$	58,881.47 15,050.00			
2 Total Monetary Contributions (line 3 Total of Monetary Contributions	e 10 on Detailed Summary) & Beginning Amount (line 1+ line 2)	\$ \$ \$	58,881.47 15,050.00 73,931.47			
2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line	& Beginning Amount (line 1+ line 2) 16 on Detailed Summary)	\$ \$ \$	58,881.47 15,050.00 73,931.47 43,080.84			
2 Total Monetary Contributions (line 3 Total of Monetary Contributions	& Beginning Amount (line 1+ line 2) 16 on Detailed Summary)	\$ \$ \$	58,881.47 15,050.00 73,931.47			
2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line	& Beginning Amount (line 1+ line 2) 16 on Detailed Summary)	\$ \$ \$	58,881.47 15,050.00 73,931.47 43,080.84			
2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line 5 Funds on Hand at End of Report	& Beginning Amount (line 1+ line 2) 16 on Detailed Summary)	\$ \$ \$ \$	58,881.47 15,050.00 73,931.47 43,080.84 30,850.63			
2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line 5 Funds on Hand at End of Report  I certify to the best of my knowledge false, erroneous or incomplete info City Code.  Printed Name: Gary D. Thom	& Beginning Amount (line 1+ line 2)  16 on Detailed Summary)  ing Period (monetary) (line 3 - line 4)  ge and belief this is a true and correct filing.	\$ \$ \$ \$ I understand the dance with Secondary	58,881.47 15,050.00 73,931.47 43,080.84 30,850.63			

# **Detailed Summary**

Funds on hand at beginning of reporting period (monetary): \$ 58,881.47

		eporting For irrent Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 15,050.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$ 15,050.00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$
13	Total Contributions	\$ 15,050.00
14	Expenditures/Obligations	\$ 43,080.84
15	Contributions Returned	\$
16	Total Monetary Expenditures	\$ 43,080.84

### **Itemized Contributions**

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

**Total Itemized Contributions:** 

\$ 15,050.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Woodward, Inc	P.O. Box 1519, Fort Collins, CO 80522		3/26/2015	\$ 15,000.00
John Bartholow	5402 Old Mill Road, Fort Collins, CO 80528		3/31/2015	\$ 50.00

## **Itemized Contributions In Kind**

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

<b>Total Contributions In Ki</b>	nd	Ki	In	tions	ribu	n	Co	otal	T
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
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# **Expenditures/Obligations**

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

1

Total Expenditures:

\$43,080.84

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
Reel Motion	701 Ponderosa Dr., Fort Collins, CO 80521	3/25/2015	Graphic Design ads	\$ 600.00
Aspen Grove Marketing	713 W. Oak, Fort Collins, CO 80521	3/25/2015	Robo Calls	\$ 265.79
Sue McFaddin	255 Urban Prairie, Fort Collins, CO 80524	3/25/2015	Refreshments at speaking event	\$ 87.50
On Time Mailing Services	229 S. Madison Ave., Loveland, CO 80537	3/26/2015	Postcard printing and mailing	\$ 11,735.46
Comcast Spotlight	1899 Wynkoop St. #400, Denver, CO 80202	3/30/2015	Cable TV ads	\$ 15,000.00
On Time Mailing Services	229 S. Madison Ave., Loveland, CO 80537	3/31/2015	Postcard printing and mailing	\$ 12,415.66
Reel Motion	701 Ponderosa Dr., Fort Collins, CO 80521	3/31/2015	TV Ad video editing	\$ 375.00
Reel Motion	701 Ponderosa Dr., Fort Collins, CO 80521	3/31/2015	Video development	\$ 2,000.00
Aspin Grove Marketing	713 W. Oak, Fort Collins, CO 80521	3/31/2015	Robo Calls	\$ 324.43
Nick Wentworth	618 W. Laurel, Fort Collins, CO 80521	4/1/2015	Moble advertising	\$ 150.00
Nada G. Graphic Design	1030 W. Vine Dr. Fort Collins, CO 80521	4/1/2015	Graphic Design	\$ 85.00
Aspen Grove Marketing	713 W. Oak, Fort Collins, CO 80521	4/2/2015	Gift cards for volunteers	\$ 42.00

#### **Contributions Returned**

**Total Contributions Returned:** 

\$ -

Person or Entity Whose Contribution	Address	Date Contribution Was Originally	Date		
Was Returned	(including City/State/Zip)	Accepted	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
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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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\$			
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution
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