March 1, 2016

Fort Collins Staying Great C/o Gary Thomas, Treasurer 1018 Strachan Drive Fort Collins, CO 80525

Wanda Winkelmann City Clerk City of Fort Collins 300 LaPorte Avenue Fort Collins, CO 80521 MAR 0 1 2016
CITY CLERK'S OFFICE

Dear Ms. Winkelmann,

As previously discussed with Rita Knoll, the Fort Collins Staying Great Issue Campaign received a very late and unexpected refund of \$804.75 for a discounted media purchase from Townsquare Media Broadcasting.

Since we had already closed the campaign checking account and filed a termination report, enclosed are the following documents to track the handling of these funds.

- An amended Termination Report reflecting the receipt of the refund and the distribution of the funds to two non-profit organizations associated with projects funded through the ballot measure.
- Since the campaign does not have a checking account, the funds were deposited into my
  personal checking account and then immediately distributed by checks to the two agencies.
  Attached are copies of the refund check along with the deposit slip and distribution checks from
  my account.
- Copies of the transmittal letters to the two non-profit agencies.

Please advise if you need any additional information.

Thank you for all you do for our community.

Best regards,

Gary D./Thomas Work 223-8604 Cell 218-8379



## **CAMPAIGN REPORT**

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			
City, State & Zip Code:	Fort Collins, CO 80526			
Type of Report:				
Regularly Scheduled Fi	ling			
21 days before election	☐ 30 days afte	r election		
14 days before election	☐ Annual			
☐ Friday before election				
× Amended Filing, replaci	ing prior report dated: June 22,	2015		
	mination Reports MUST Have a Monetary Balance of Zero			
Reporting Period Covered:	May 7, 2015 Through	March 1, 2016		
	(start with day following end of last reporting period)	(end 2 days before date due)		
		Reporting For		
		Reporting For Current Period		
1 Funds on Hand at Beginning of	Reporting Period (monetary)			
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (line)		Current Period		
2 Total Monetary Contributions (lin		Current Period		
2 Total Monetary Contributions (lin	ne 10 on Detailed Summary)  8 & Beginning Amount (line 1+ line 2)	\$ 4,902.14 \$ 804.75 \$ 5,706.89 \$ 5,706.89		
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions	ne 10 on Detailed Summary)  3 & Beginning Amount (line 1+ line 2)  16 on Detailed Summary)	\$ 4,902.14 \$ 804.75 \$ 5,706.89		
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lin	ne 10 on Detailed Summary)  3 & Beginning Amount (line 1+ line 2)  16 on Detailed Summary)	\$ 4,902.14 \$ 804.75 \$ 5,706.89 \$ 5,706.89		
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lin 5 Funds on Hand at End of Repor	ne 10 on Detailed Summary)  3 & Beginning Amount (line 1+ line 2)  16 on Detailed Summary)	\$ 4,902.14 \$ 804.75 \$ 5,706.89 \$ 5,706.89		
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lin 5 Funds on Hand at End of Repor  I certify to the best of my knowled false, erroneous or incomplete info City Code.  Printed Name: Gary D/Tho	ne 10 on Detailed Summary)  8 & Beginning Amount (line 1+ line 2)  10 e 16 on Detailed Summary)  11 ting Period (monetary) (line 3 - line 4)  12 line 4)  13 ge and belief this is a true and correct filing. If the period of the subject to sanctions in according to the subject to sanc	\$ 4,902.14 \$ 804.75 \$ 5,706.89 \$ 5,706.89 \$		

## **Detailed Summary**

Funds on hand at beginning of reporting period (monetary): \$ 4,902.14

		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ -
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	s -
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ 804.75
10	Total Monetary Contributions	\$ 804.75
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	\$ 804.75
14	Expenditures/Obligations	\$ 5,706.89
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 5,706.89

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

**Total Expenditures:** 

\$ 5,706.89

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	
Aspen Grove Marketing	713 W. Oak Street, Fort Collins, CO 80524	5/8/2015	Flash drives	\$	96.60
Business Card Factory	1608 Riverside Ave., Fort Collins, CO 80524	5/8/2015	Printing Certificates	\$	38.91
Whitewater Park Fund	c/o Community Fdn. 4547 Wheaton Dr. FC 80525	5/11/2015	Donation of unused funds	\$	2,385.00
Friends of Gardens on Spring Creek	813 Commodore Place, Fort Collins, CO 80525	5/11/2015	Donation of unused funds	\$	2,381.63
Whitewater Park Fund	c/o Community Fdn. 4547 Wheaton Dr. FC 80525	3/1/2016	Donation of unused funds from refund	\$	404.75
Friends of Gardens on Spring Creek	813 Commodore Place, Fort Collins, CO 80525	3/1/2016	Donation of unused funds from refund	\$	400.00
				F	
				$\vdash$	
				F	
				F	

DEPOSIT TICKET  GARY D THOMAS  PH. 970-218-8379  1018 STRACHAN DR. FORT COLLINS, CO 80525  DATE DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWA  SIGN HERE FOR CASH RECEIVED (IF REQUIRED) &  (970) 203-6100  Tolebank (970) 635-1993  2337 S. Shields Street Fort Collins, CO 80526	TOTAL FROM >  SUB TOTAL >  LEBB CASH >  LEBB CASH >  RECEIVED >  SUB TOTAL >  LEBB CASH >  COUNTY SOLUTION >
· T	<del></del>
GARY D THOMAS PH. 970-218-8379 FOR: FORT CO GUAS STAYING G 1018 STRACHAN DR. FORT COLLINS, CO 80525	DATE 37/16
PAY TO FILLIA! OF GAMENS ON THE ORDER OF  LOWN HVWARSO POLICIES OF COMMENTS OF	Gelebrate!  Golden O. Horas
:10700477E:	1508
LOOK FOR PRAUD-DETERMING PEATURES INCLUDING THE	SECURITY EQUARE AND HEAT-REACTIVE BIRL DETAILS ON BACK
PERSONAL PROPERTY OF THE PROPE	Control of the second of the s
GARY D THOMAS PH. 970-218-8379 Con: 173 it los 406 STAY) A CAR 1018 STRACHAN DR. FORT COLLINS, CO 80525	DATE 3)()6
PAY TO OMMUNITY FOUNDATHE ORDER OF  FOUR HUMON'S FOUR OD  (970) 203-6100  Tolebank (970) 635-1993  2337 S. Shields Screet  FORT Collins, CO 80526  MEMON'S FOUR WHITE MAN ASX	
11070047761	· 1607 *
LOOK FOR FRAUG-DETERRING FEATURES INCLUDING THE	E SECURITY SOLIARE AND HEAT-REACTIVE MIK. DETAILS ON BACK.

**Townsquare Media Broadcasting** THOMAS, GARY

**Gary Thomas** 

Payment Number

00000000000226245

Check Date Feb 25, 2016 Check Number 0000146827

Voucher Number Invoice Number

Description

Invoice Date

**Outstanding Amt CR Memo** 

Net Check Amt

0000000000267376 REFUND 3/2015

Refund G Thomas ftc staying gr

02/24/2016

\$804.75

\$804.75

\$804.75

TOTALS:

\$804.75

\$804.75

\$804.75

**Townsquare Media Broadcasting** 

240 Greenwich Ave Greenwich, CT 06830 JPMorgan Chase Bank, N.A. New York, NY,

1-2/210

0000146827

(203) 413-1464

Eight Hundred Four Dollars And 75 Cents

DATE

**AMOUNT** 

Feb 25, 2016

\$804.75

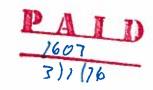
Pay To The Order Of:

**Gary Thomas** 1018 Strachan Drive Fort Collins, CO 80525

Void after 180 days

Second signature req'd if over \$25,000

886162486#



Fort Collins Staying Great C/o Gary Thomas, Treasurer 1018 Strachan Drive Fort Collins, CO 80525 March 1, 2016

Roxanne Fry, Chief Operating Officer Community Foundation of Northern Colorado 4745 Wheaton Drive Fort Collins, CO 80525

Dear Roxanne,

I enjoyed our visit the other day. As discussed, here is a second donation to the Poudre Whitewater Park fund held by the Community Foundation. These funds are from an unexpected refund of a media purchase by the Fort Collins Staying Great Issue Campaign as registered with the City Clerk of Fort Collins. The funds are to be spent for the community funded portion of the river project.

Under City campaign rules, unspent funds (including refunds) must be either returned to the donors or donated to a suitable non-profit. Since the Whitewater Park is one of the projects to be funded by the successful passing of the ballot issue, it seemed appropriate to the campaign team to make this donation towards the same cause.

Please advise if you need any additional information.

Thank you again for all you do for our community.

Best regards,

Gary D. Thomas Work 223-8604 Cell 218-8379



Fort Collins Staying Great March 1, 2016
C/o Gary Thomas, Treasurer
1018 Strachan Drive

Randy Morgan,
President
Friends of the Gardens on Spring Creek
813 Commodore Place
Fort Collins, CO 80525

Dear Randy,

Fort Collins, CO 80525

I enjoyed our brief visit this morning and glad to hear of the progress you are making for the gardens.

As discussed, enclosed is a second donation to the Friends of the Gardens on Spring Creek. These funds are from an unexpected refund of a media purchase by the Fort Collins Staying Great Issue Campaign as registered with the City Clerk of Fort Collins. The funds are to be spent for the community funded portion of the gardens project.

Under City campaign rules, unspent funds (includes refunds) must be either returned to the donors or donated to a suitable non-profit. Since the Spring Creek Gardens is one of the projects to be funded by the successful passing of the ballot issue, it seemed appropriate to the campaign team to make this donation towards the same cause.

Please advise if you need any additional information.

Thank you again for all you do for our community.

and I Thoms

Bestyregards,

Gary D. Thomas Work 223-8604 Cell 218-8379