

10/24/16

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Yes, Again, to Keep Fort Collins Great

Name of Candidate:
(if not reflected in Committee name)

City, State & Zip Code:

Fort Collins, CO 80525

Name of Financial Institution:

Home State Bank

Address of Financial Institution:

2337 S. Shields St.

City, State & Zip Code:

Fort Collins, CO 80526

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:

October 18, 2016
date

Through

October 24, 2016
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)	\$	1,705.71
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	7,300.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	9,005.71
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	1,095.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	7,910.71

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
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: Gary D. Thomas

Date: 10/24/2016

Detailed Summary

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

\$	1,705.71
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	7,300.00
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	\$	7,300.00
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	\$	7,300.00
14	Expenditures/Obligations	\$	1,095.00
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,095.00

Itemized Contributions

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

Total Itemized Contributions:

\$ 7,300.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Nina Bodenhamer	1001 Belvedere Ct. Fort Collins, CO 80525		10/20/2016	\$ 100.00
Pat Stryker	262 E. Mountain Ave. Fort Collins, CO 80524		10/20/2016	\$ 5,000.00
David Edwards	P.O. Box 1844, Fort Collins, CO 80522		10/24/2016	\$ 200.00
A-1 Chip Seal	2505 E 74th Ave., Denver CO 80229		10/24/2016	\$ 2,000.00

Expenditures/Obligations

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

Total Expenditures:

\$ 1,095.00

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	10/24/2016	Medial Consulting and design	\$ 1,095.00